Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. | ine | USSGL | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb | Apport | Auth Type Code | Avail Time | BEA Cat | Borrow | Fed/ NonFed | Year of BA | PY Adj | Reduction | TAS Status SF 133 | TAS Status Schedule P | Town Code | Fund Type | Financing Account Code | Debit | C 314 | Addl. |
|------------|------|------------------|--|---------------|------------------|------------|----------------|-------------------|---------------|--|--------|----------------|---------------|--------|----------------|----------------------|--------------------------|----------------|--|---------------------------|-------|--|----------|
| Report ! | 0. | Acct. | USSGL Account Title | Ena | Credit | Flag | Cat | Type Code | 1 me | Cat | Source | Nonrea | of BA | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Into. |
| S/P | | | BUDGETARY RESOURCES | | | | | | | - | | | | | | - | | | | | | ╁─┤ | |
| 3/1 | | | BUDGETART RESOURCES | | | | | | | | | | | | | | | | | | | \vdash | |
| P | | | All accounts: | | | | | | | - | | | | | | | | | | | - | + | |
| - | | | An accounts. | | | | | | | | | | | | | | | | | | | \vdash | |
| P | 0900 | | Total new obligations, unexpired accounts | l | | | | | | | | | | | | | | | | | | \vdash | |
| D D | 0900 | 480100 | Undelivered Orders - Obligations, Unpaid | F | D/C | D/R | A/B/E | | | | | | | X | | | IJ | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | \vdash | 1 |
| P | 0900 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | | | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | - | 1 |
| P | 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | | II. | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | _ | \vdash | |
| P | 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R D/R | A/B/E | | | D/M D/M | | | BAL/NEW | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| P | 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | F | D/C | D/R | A/B/E | | | M | | | DALINE | X | | | U | N | EP/ER | D/G | _ | \vdash | 1 |
| P | 0900 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | M | | | | X | | | U | N | EP/ER EP/ER | D/G | _ | | 1 |
| P | 0900 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | 141 | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | \vdash | <u> </u> |
| P | 0900 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | ⊢ | |
| D | 0900 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | F | D/C | D/R | A/B/E | | | M | | | DAL | X | | | U | N | EP/ER | D/G | | | |
| P | 0900 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | IVI | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | ⊢ | 1 |
| P | 0900 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D/R D/R | A/B/E | | | + | | | | X | | - | II U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | - | 1 |
| P | 0900 | 490100 | Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid | F | D/C D/C | D/R D/R | A/B/E | | | D/M | | | BAL/NEW | X | | 1 | II. | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | | | |
| p p | 0900 | 490200 | Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid | E | D/C D/C | D/R D/R | A/B/E A/B/E | | | M M | | | DAL/NEW | X | | 1 | II. | N N | EP/ER | D/G | H | \vdash | |
| D D | 0900 | 490200 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/B/E A/E | | | D/M | | | BAL/NEW | X | | | IJ | N N | EG/ER | N N | - | | |
| P | 0900 | 490800 | Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed | D D | D/C | D/R D/R | A/E A/E | | | D/M D/M | | | BAL/NEW | X | | | II. | N | EG/ER | N N | - | | 1 |
| P | 0900 | 490800 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Б | D/C D/C | D/R D/R | A/E A/B/E | | | D/NI | | | DAL/NEW | X | | | II | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| P | 0900 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C D/C | D/R D/R | A/B/E | | | D/M | | | | X | | - | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | |
| P | 0900 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C D/C | D/R D/R | A/B/E | | | M M | | | | X | | - | U | N N | EP/ER | D/G | - | + | |
| r | 0900 | 498200 | Opward Adjustments of Prior-Fear Denvered Orders - Obligations, Paid | Е | D/C | D/R | A/D/E | | | IVI | | | | Λ. | | | U | IN | EF/ER | D/G | - | +- | |
| S/P | | | Unobligated balance: | | | | | | | | | | | | | | | | | | | \vdash | |
| 5/F | | | Onobligated barance: | | | | | | | | | | | | | | | | | | | \longmapsto | |
| S/P | 1000 | | Unobligated balance brought forward, Oct 1 | <u> </u> | | | | | | | | | | | | | | | | | | \vdash | |
| S/P | 1000 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | n | D | | | | | M | | | | X | | II | IJ | X/N | EG | N | | \vdash | |
| S/P | 1000 | 412600 | | D D | D/C | | | B/P | | D/M | | r | | X | SEQ/XXX | U/E | II. | X/K/N | ES/ET | N N | + | | 2 |
| S/P | 1000 | 412700 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | C C | | | D/P | | M M | | Г | | X | XXX | U/E | U | X/K/N X/K/N | EG/E1 | N N | + | ┵ | 3 |
| S/P | 1000 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable | В | C | | | | | D/M | | F | | X | SEQ/XXX | U/E | U | X/K/N X/K/N | ES/ET | N N | + | | 3 |
| | 1000 | 413600 | | В | _ | | | | | D/M D/M | | г | | X | SEQ/AAA | U/E | | X/N/N | ES/E1 ET | N N | + | ┵ | 3 |
| S/P S/P | 1000 | 413700 | Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation | B | C D/C | | | | | D/M D/M | | F | | X | | U | U | X/N X/N | ET | N N | + | | 3 |
| S/P S/P | 1000 | 413700 | Contract Authority - Allocation Contract Authority Carried Forward | B | D/C D/C | | | | | D/M | | r | | X | | II. | U | X/N X/N | EI EG/EP/ER/ES/ET | N N | + | \vdash | 3 |
| S/P | 1000 | 414900 | Borrowing Authority Carried Forward | В | D/C D/C | | | | | - | F/P/T | | | | | U | U | X/N | EG/EP/ER/ES/E1 EG/EP/ER/ET | D/G/N | + | | 3 |
| S/P S/P | 1000 | 414900 | Transfers of Contract Authority - Nonallocation | B | D/C D/C | | | | | | F/P/1 | E | BAL/NEW | X | | U | U | X/N X/N | EG/EP/ER/ET ET | D/G/N N | + | \vdash | - 3 |
| | | 416600 | | В | | | | | | | | г | DAL/NEW | | | U | | | | | + | | 3 |
| S/P S/P | 1000 | | Allocations of Realized Authority - To Be Transferred From Invested Balances | | D/C | | | | | M | | r | | X | | U | U U | X/N X/N | EP/ES/ET | N N | + | - | |
| | 1000 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D/C | | | | | D | | r | | X | VVV | | | | EG/ES/ET | | + | \vdash | 3 |
| S/P S/P | 1000 | 417100 417100 | Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable | B B | D D | | | | <u> </u> | D M | | F | | X X | XXX SEQ/XXX | U/E U/E | U | X/K/N X/K/N | EG/ES/ET ES/ET | N N | + | | 3 |
| | | | | n n | | ļ | | | | | | F | | | | U/E U | | | | | + | ⊢∸ | 3 |
| S/P | 1000 | 417200 | Nonallocation Transfers of Invested Balances - Payable | B B | C C | - | | | | D | | F | | X | XXX | U | U | X/N | ES/ET | N N | + | ┵ | 3 |
| S/P | | 417200 | Nonallocation Transfers of Invested Balances - Payable | - | | | | | | M | | F | | X | SEQ/XXX | U | - | X/N | ES/ET EP | | + | | 3 |
| S/P S/P | 1000 | 417200 420100 | Nonallocation Transfers of Invested Balances - Payable Total Actual Resources - Collected | B B | C | - | | | | M | | F | | X | XXX | U U/E | U | X/N X/K/N | EP EC/EG/EM/EP/ER/ES/ET/TR | N D/G/N | + | ┵ | 3 |
| | | | | В | D/C | | | | | 20.0 | | n.m | | ** | | | | | | | | - | |
| S/P | 1000 | 422100 422200 | Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance | B R | D/C | - | | | | D/M D/M | | E/F/N | | X X | | U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | ┵ | 3 |
| S/P S/P | | | | - | D/C | | | | 1 | D/M D/M | - | E/F/N | | | | U/E | U | | | | | ┷ | |
| | 1000 | 422500 | Expenditure Transfers from Trust Funds - Receivable | B B | D/C | - | | | | | | E/E | | X | | U/E | - | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | 3 |
| S/P | 1000 | 425100 | Reimbursements and Other Income Earned - Receivable | - | D/C | | | | 1 | D/M | - | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | ┷ | _ |
| S/P | 1000 | 428300 | Interest Receivable From Treasury | В | D/C | | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | 3 |
| S/P | 1000 | 428500 | Receivable From the Liquidating Fund | В | D | ļ | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┷ | 3 |
| S/P | 1000 | 428600 | Receivable From the Financing Fund | В | D | - | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | 3 |
| S/P | 1000 | 428700 | Other Federal Receivables | В | D | ļ | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┷ | 3 |
| S/P | 1000 | 429500 | Adjustments to the Exchange Stabilization Fund | В | D/C | | | | 1 | \vdash | - | | | X | | U | U | N | EP EGEGENTED EGETTED | N | + | ┵ | 3 |
| S/P | 1000 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | C | ļ | | | | | | | | X | ome and | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ┷ | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | ļ | | S | | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | В | 1 | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | 1 - | 3 |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. I Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Borr Cat Sour | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--------------------|-------------|----------------|--|---------------|------------------|--|---------------|-------------------|---------------|----------------------|---|---------------|------------|-------------------|----------------------|--------------------------|----------------|--|---------------------------|-------|------------|----------------|
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | С | | M | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | D | | D/M | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | M | | | X | SEQ | U/E | U | X/K/N | EP | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | M | | | X | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | M | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/ET/TR | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | D | - | | X | ATB/OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | _ | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | P | | D | - | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | _ | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | S | | D | | | X | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | | | 3 |
| 3/F | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | D D | D/C | | | P | | M | | | X | SEQ SEQ | E. | U | K/N | EG | N | | _ | 3 |
| S/P | 1000 | 438400 | 1 7 7 11 1 | D D | D/C | | | S | | D | _ | | X | ATB | U | U | X/N | TR | N N | + | - | 3 |
| | | | Temporary Reduction/Cancellation Returned by Appropriation | D | | | - | | + | | _ | + | | | | | | | | + | - | |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | - | - | S | 1 | M | | <u> </u> | X | SEQ | U | U | X/N | ES | N | + | - | 3 |
| S/P | 1000 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | D/C | | | | | D/M | _ | | X | | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | В | D/C | | | C/P | | D/M | | | X | | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | В | D/C | | | P | | M | | | X | | U | U | X/N | EG | N | + | - | 3 |
| S/P | 1000 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | В | D/C | | | В | | M | | | X | | U | U | X/N | EP | N | + | - | 3 |
| S/P | 1000 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | В | С | | | S | | D/M | | | X | | U | U | X/N | EG/EP/ER | N | + | - | 3 |
| S | 1000 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | В | C | | | S | | D | | | X | | E | | K/N | EG | N | + | - | 3 |
| S/P | 1000 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D/M | | BAL/NEW | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 3 |
| S/P | 1000 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 3 |
| S/P | 1000 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | D/M | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - | 3 |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | 1001 | | Discretionary unobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 1 | | | | | | | | | 1 | $\overline{}$ |
| S/P | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | |
| 5/1 | | | Tonexpenditure transiers. | | | | | | | | | | | | | | | | | | | |
| S/P | 1010 | | Unobligated balance transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1010 | 417600 | Allocation Transfers of Prior-Year Balances | г | С | | | P/S | | | F | | Х | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | 1 | |
| | | | | E | | | | | 1 | | F | | | | U/E U | | | | | + | - | |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | E | C | - | - | P/S | 1 | | F | <u> </u> | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1010 | 419700 | Balance Transfers-Out - Expired to Expired | E | С | | | P/S | - | | _ | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1011 | | Unobligated balance transferred from other accounts | | | | | | | | | | | | | | | | | | | |
| S/P | 1011 | 417600 | Allocation Transfers of Prior-Year Balances | E | D | | | P/S | | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | | | P/S | | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | | | S | | | F | | X | | U | U | X/N | EP | G | + | - | |
| S | 1011 | 419600 | Balance Transfers-In - Expired to Expired | E | D | | | P/S | | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |] |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1012 | | Unobligated balance transfers between expired and unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | | | |
| S/P | 1012 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | | | P/S | | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1012 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | | | P/S | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1012 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | | | | | | F | | X | | U/E | U | X/K/N | ET | N | + | - | |
| | - | | <u> </u> | | | | | | | 1 | | | | | | - | | į į | | | | |
| | | 1 | | | † | 1 | | | 1 - | | | 1 | † | 1 | | | | | | 1 | l l | |
| S/P | 1013 | | Unobligated balance of contract authority transferred to or from other accounts (net) (+ or | r -) | 1 | | | | | | | 1 | 1 | | | | | | | | | |
| S/P | 1013 | 415300 | Transfers of Contract Authority - Nonallocation | E | D/C | | | | | | F | BAL | X | | U | U | X/N | ET | N | + | L - T | 1 |
| S/P | 1013 | 415300 | Transfers of Contract Authority - Nonallocation | В | D/C | | | | | | F | BAL | X | | U | U | X/N | ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | $\overline{}$ |
| | | İ | | | 1 | | | | | | | 1 | 1 | | | | | | | | i | $\neg \neg$ |
| S/P | 1020 | İ | Adjustment to unobligated balance brought forward, Oct 1 (+ or -) | | | | | | | 1 | | | | | | | | | | | | $\overline{}$ |
| S/P | 1020 | 411100 | Debt Liquidation Appropriations | F | D/C | t | † † | D/P | 1 - | D/M | | † | B/P | - | U/E | U | X/K/N | EG/EP/ER | N | _ | . . | |
| S/P | 1020 | 411100 | Liquidation of Deficiency - Appropriations | E | D/C | 1 | | D/F | 1 | D/M D/M | - | 1 | B/P | 1 | U/E | IJ | X/K/N X/K/N | EG/EP/ER EG/EP/ER | N N | + | 1 | |
| S/P | 1020 | 411200 | | E | D/C | 1 | | D/P | | D/M D/M | | 1 | B/P | XXX | U/E | U | X/K/N X/K/N | ES/ET | N N | + | - 1 | |
| S/P S/P | 1020 | | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | | | | 1 | D/P P | + | D/M D/M | | + | B/P B/P | SEQ SEQ | U/E U/E | | X/K/N X/K/N | ES/ET ES/ET | | | - | |
| 5/P | 1020 | 411300 | Appropriated Accepts Derived from Unavariable Trust of Special Fund Receipts | E | D/C | 1 | 1 | r | 1 | D/IVI | 1 | 1 | D/P | SEQ | U/E | U | A/K/IN | ES/E1 | N | + | - | |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA Bo | orrow | Fed/ | Year | | Reduction | TAS Status | TAS Status | | | Financing | | | Addl. |
|------------|--------------|------------------|--|--------|------------|-------|--------|-----------|-------|--------|----------------|--------|-------------|----------|-----------|------------|------------|----------------|--|----------------|-------|---------------|-------------------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | Time | | | NonFed | of BA | PY Adj | Туре | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| S/P | 1020 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | 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/P | | D/M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 411600 | Debt Forgiveness Appropriation | E | D/C | | | P | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 411700 | Loan Administrative Expense Appropriation | E | D/C | | | D/P | | D/M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 411800 | Reestimated Loan Subsidy Appropriation | E | D/C | | | | | | | | | B/P | | U/E | U | X/K/N | EG | N | + | | |
| S/P | 1020 | 411900 | Other Appropriations Realized | E | D/C | | | D/E/F/P | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET | N | + | | |
| S/P | 1020 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | F | D/C | | | P/S | | D/M | | | | р | | U/E | II | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | E | D/C | | | | | M | | | | B/P | | U | U | X/N | EG | N | + | - | |
| | | | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary | | | | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 412300 | Reduction | E | D/C | | | P/S | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | D/C | | | | | D/M | | | | B/P | | U | U | X/N | ES/ET | N | + | 1 - 1 | |
| | | | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary | - | | | | | | | | | | 27. | | | | | | | | - | |
| S/P | 1020 | 412400 | Reduction/Cancellation | E | D/C | | | | | M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 412500 | Loan Modification Adjustment Transfer Appropriation | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EG/EP/ER | D/G/N | + | - | |
| S/P | 1020 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | B/P | | M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | | |
| S/P | 1020 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | P | | D | | F | | B/P | XXX | U/E | U | X/K/N | ES/ET | N | + | | |
| S/P | 1020 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | | | | | D/M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | | |
| S/P | 1020 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | | D/M | | F | | B/P | XXX | U/E | U | X/K/N | EG | N | + | | |
| S/P | 1020 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | 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 | | | P | | D/M | | F | | B/P | XXX | U/E | U | X/K/N | EG | N | + | | |
| S/P | 1020 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | B/P | | D/M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | | |
| S/P | 1020 | 413000 | Appropriation To Liquidate Contract Authority Withdrawn | Е | D/C | | | | | | | | | B/P | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 413100 | Current-Year Contract Authority Realized | E | D/C | | | | | D/M | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 413200 | Substitution of Contract Authority | E | D/C | | | S | | | | | | P | | U | U | X/N | ER | N | + | | |
| S/P | 1020 | 413300 | Decreases to Indefinite Contract Authority | E | D/C | | | | | D/M | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 413400 | Contract Authority Withdrawn | E | D/C | | | | - | | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 413500 | Contract Authority Liquidated | E | D/C | | | P/S | - | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 413600 | Contract Authority To Be Liquidated by Trust Funds | E | D/C | | | | - | D/M | | | | P | | Ü | U | X/N | ET | N | + | | |
| S/P | 1020 | 413700 | Transfers of Contract Authority - Allocation | E | D/C | | | | - | M | | F | | B/P | | U | U | X/N | ET | N | + | | |
| S/P S/P | 1020 | 413800 414000 | Appropriation To Liquidate Contract Authority | E | D/C | | | D/0 | - | D/M | an m | | | B/P P | | U/E U | U | X/K/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EG/EP | N N | + | | |
| | | | Substitution of Borrowing Authority | E | D/C | | | P/S | - | | F/P/T | | | P | | U/E | | X/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S/P S/P | 1020 | 414100 | Current-Year Borrowing Authority Realized | E | D/C D/C | | | | - | | F/P/T | | | P | | | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S/P S/P | 1020 1020 | 414300 414400 | Current-Year Decreases to Indefinite Borrowing Authority Realized Borrowing Authority Withdrawn | E | D/C D/C | | | | - | | F/P/T F/P/T | | | P | | U/E U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | | |
| S/P | 1020 | 414400 | Actual Repayments of Debt, Current-Year Authority | E | D/C D/C | | | R | - | M | 2/P/1 | | | B/P | | U/E | II. | X/N/N | EP/ET | D/G/N N | + | | |
| S/P | 1020 | 414600 | Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority | E | D/C | | | P/S | - | D/M | - | | | B/P | | U/E | II. | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S/P | 1020 | 414600 | Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority | E | D/C | | | B B | - | M M | | | | B/P | | U/E | U | N N | EP/ER | D/G/N D | + | | |
| S/P | 1020 | 414700 | Actual Repayments of Debt, Current-Tear Authority Actual Repayments of Debt, Prior-Year Balances | E | D/C D/C | | | ь | - | IVI | - | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S/P | 1020 | 415000 | Reappropriations - Transfers-In | E | D/C | | | | - | D/M | - | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | D/C | | | S | - | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | | |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | D/C | | | P | - | M | | | | B/P | | U | U | X/N | ES ES | N N | | | |
| S/P | 1020 | 415200 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | F | D/C | | | - | | 191 | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S/P | 1020 | 415300 | Transfers of Contract Authority - Nonallocation | F | D/C | | | | | | | F | BAL/NEW | B/P | | II | U | X/N | ET ET | N | + | | |
| S/P | 1020 | 415400 | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred | E | D/C | | | | | | | • | D.ILD.Y.E.Y | B/P | | U | IJ | X/N | ET | N | + | - | |
| S/P | 1020 | 415500 | Appropriation To Liquidate Contract Authority - Allocation - Transferred | E | D/C | | | | | | | | | B/P | | U | U | X/N | ET | N | + | - | |
| | | | Authority Made Available From Receipt or Appropriation Balances Previously Precluded | | | | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 415700 | From Obligation | E | D/C | | | P | | | | | | P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | | | | | D/M | T | | | p | | U | U | X/N | EP/ER | N | _ | ı . T | 7 |
| 3/P | 1020 | 413600 | Authority Made Available From Offsetting Collection Balances Previously Precluded From | c | D/C | | | | + | D/IVI | | | | r | | U | Ų | A/IN | Er/ER | 14 | + | | |
| S/P | 1020 | 415800 | Obligation | E | D/C | | | | | D | | | | P | | U/E | U | X/K/N | EG | N | + | | |
| C /D | 1020 | 415000 | Authority Made Available From Offsetting Collection Balances Previously Precluded From | - | D.(C | | | | | ., | | | | - | _ | ** | II | VAI | ron. | | | i | |
| S/P | 1020 | 415800 | Obligation | E | D/C | | | | - | M | | - | | P D/D | | U | Ü | X/N | ET | N | + | | \longrightarrow |
| S/P | 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D/C | | | | - | M | | F | | B/P | | U | U | X/N | EP/ES/ET | N | + | | |
| S/P | 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D/C | | | | + | D | | F | | B/P | | U | U | X/N V/V/N | EG/ES/ET | N | + | ┌╌┤ | |
| S/P | 1020 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested | E | D/C | - | | | - | D/M | | 7 | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | \longrightarrow |
| S/P | 1020 | 416800 | Balances - Temporary Reduction | E | D/C | | | | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ı - l | |
| S/P | 1020 | 417000 | Transfers - Current-Year Authority | E | D/C | | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| | | | | | | • | | | • | | | | | | | | | | | | | | |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. | ine | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | | rrow | Fed/ | Year | | Reduction | TAS Status | TAS Status | | | Financing | | | Addl. |
|------------|--------------|------------------|--|--------|------------|----------|----------|------------|-------|------------|------|--------|-------|------------|----------------|------------|------------|----------------|--|--------------|-------|-------------|-------------------|
| Report | Vo. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | Time | | urce | NonFed | of BA | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| S/P | 1020 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D/C | | | | | D | | F | | B/P | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | ┵ | |
| S/P | 1020 | 417100 417200 | Nonallocation Transfers of Invested Balances - Receivable | E | D/C | | | | 1 | M | | F | | B/P | SEQ/XXX | U/E U | U | X/K/N | ES/ET | N N | + | | |
| S/P S/P | 1020 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | D/C D/C | | | | | D M | | F | | B/P B/P | XXX | U | U | X/N X/N | ES/ET ES/ET | N N | + | ⊢∸ | |
| S/P S/P | 1020 | 417200 | Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable | E | D/C D/C | | | | | M M | | F | | B/P | SEQ/XXX XXX | U | U | X/N X/N | ES/E1 EP | N N | + | \vdash | |
| | | 417200 | · | E C | | | | | 1 | D | | F | | B/P | XXX | U/E | U | X/K/N | EG/ES/ET | | + | ⊢∸ | |
| S/P S/P | 1020 1020 | 417300 | Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred | E | D/C D/C | | | | | M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N X/K/N | ES/ET | N N | + | \vdash | |
| S/P | 1020 | 417300 | Nonallocation Transfers of Invested Balances - Transferred Nonallocation Transfers of Invested Balances - Transferred | E | D/C D/C | | | | | M | | F | | B/P | XXX | U/E | U | X/K/N X/K/N | ES/E1 EP | N N | + | \vdash | |
| S/P | 1020 | 417500 | | E | D/C D/C | | | P/S | 1 | D/M | | F | | B/P | ΛΛΛ | U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | ⊢∸ | |
| S/P S/P | 1020 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts Allocation Transfers of Prior-Year Balances | E | D/C D/C | | | P/S P/S | | D/M | | F | | B/P | | U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | \vdash | |
| S/P | 1020 | 417000 | Transfers - Prior-Year Balances | E | D/C D/C | | | P/S | 1 | | | Г | | B/P | | U/E | II. | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | ⊢∸ | |
| S/P | 1020 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C D/C | | | P/S | | | | F | | B/P | | U/E | II. | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | ⊢∸ | |
| S/P | 1020 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations Balance Transfers - Unexpired to Expired | E | D/C | | | P/S | 1 | | | Г | | B/P | | U/E | II | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | ⊢∸ | |
| S/P S/P | 1020 | 419200 | Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C D/C | | | P/S P/S | | D/M | | F | | B/P B/P | | U/E U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | \vdash | |
| | 1020 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose Balance Transfers-In - Expired to Expired | E F | D/C D | | | P/S | | D/M | | r | | B/P B/P | | U/E E | U | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | | \vdash | |
| S | 1020 | 419600 | 1 1 | E | С | | | | 1 | | | | | | | E E | | K/N K/N | | N N | + | ⊢∸ | |
| S/P | 1020 | 419700 | Balance Transfers-Out - Expired to Expired Liquidation of Deficiency - Offsetting Collections | E | D/C | | | P/S | | D/M | - | F/N | | B/P B/P | | U/E | IJ | K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | |
| S/P S/P | | | . , , | E | | | | | 1 | D/M D/M | | E/F | | B/P | | | | X/K/N X/K/N | | D/G/N | + | ⊢∸ | |
| | 1020 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | 1 | | | | | | | U/E | U | | EC/EG/EM/EP/ER/ES/ET/TR | | + | ⊢∸ | |
| S/P | 1020 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┌╌┼ | |
| S/P | 1020 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | n.m | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ᡤ | |
| S/P | 1020 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┌╌┼ | |
| S/P | 1020 | 425200 | Reimbursements and Other Income Earned - Collected | _ E | D/C | | | | - | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ᡤ | |
| S/P | 1020 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 426000 | Actual Collections of "governmental-type" Fees | E | D/C | | | | - | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | - | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 426400 | Actual Collections of Rent | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | - | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | Е | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┷ | |
| S/P | 1020 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | - | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 427300 | Interest Collected From Treasury | E | D/C | | | | - | D/M | | | | B/P | | U | U | X/N | EG/EP/ER/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | - | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 427600 | Actual Collections From Financing Fund | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 427700 | Other Actual Collections - Federal | E | D/C | | | | - | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 428300 | Interest Receivable From Treasury | E | D/C | | | | - | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1020 | 428500 | Receivable From the Liquidating Fund | - E | D/C | | | | 1 | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ⊢∸ | |
| S/P | 1020 | 428600 | Receivable From the Financing Fund | E | D/C | | | | 1 | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ⊢∸ | |
| S/P | 1020 | 428700 | Other Federal Receivables | E | D/C | | | | 1 | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ⊢∸ | |
| S/P | 1020 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | - | M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ⊢∸ | \longrightarrow |
| S/P | 1020 | 429500 | Adjustments to the Exchange Stabilization Fund | E | D/C | | | | - | | | | | P | | U | U | N | EP EGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG | N | + | ⊢∸→ | \longrightarrow |
| S/P | 1020 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | | | | - | DAG | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ⊢∸ | \longrightarrow |
| S | 1020 | 435000 | Canceled Authority | E | D/C | <u> </u> | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | \longrightarrow |
| S/P | 1020 | 435100 | Partial or Early Cancellation of Authority | 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 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | D/C | <u> </u> | | | | D/M | | | | B/P | | U/E | U | X/K/N | ES/ET | N | + | | |
| S/P | 1020 | 435600 | Cancellation of Appropriation From Invested Balances | E | D/C | | | | - | D/M | | | | B/P | | U/E | U | X/K/N | ES/ET | N | + | ⊢∸ | |
| S/P | 1020 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | D/C | ļ | | | | D/M | | | | P | | U/E | U | X/K/N | ES/ET | N | + | ᡤ | |
| S/P | 1020 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | E | C | | | | - | | | | | 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 | ļ | | | | | | | | 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 | | | S | - | D | | | | P | ATB | U | U | X/N | EG/TR | N | + | ⊢∸ | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | <u> </u> | | D | | D/M | | | | P | OTR | U/E | U | X/K/N | ES/ET | N | + | | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | - | D F | m.m | | | P | ATB/OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | ⊢∸ | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | <u> </u> | | В | | | P/T | | | P | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | + | | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | C | 1 | M | | | | P | SEQ | U/E | U | X/K/N | ES/ET | N | + | ┌┷┥ | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | l | | S | | D/M | | | | P | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | + | لــــــا | |

Fiscal Year 2017 Reporting

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

| 27 100 | ssoc. Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA | Borrow | Fed/ | Year | | Reduction | TAS Status | TAS Status | | | Financing | | | Addl. |
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| SP 1000 43870 Temperay Endoction of Appropriation From Describable Recogn, New Bodget Authority E DC DC DN DN DP OTRESQ UE U XXN ESET N 1 | | | | E | | | | • | | | | | | | | E | ** | | | | + | | |
| SP 100 | S/P 1020 | 0 4384 | 1 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | 5 | 1 | D | | | | P | AIB | U | U | N | IR . | N | + | | |
| SP 1000 43800 Temperory Reduction of Appropriation Front Consolidable Receipts Prior Visibility and Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction of Appropriation Temperory Reduction (Appropriation Temperory Reduction of Appropriation Temperory Reduction (Appropriation Temperory Reduction No. 1948) Research Reduction (Appropriation Temperory Reduction | S/P 1020 | 0 4387 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | D/C | | | | | D | | | | B/P | ATB/OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| SP 1000 459900 Regregations Transfer Out SP DC DM DM DM DM DM SP UE U XKN ECREPARENTER N SP 1000 459500 Premium Relocition. New Budget Authority E DC D D D D D D D D | S/P 1020 | 0 4387 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | D/C | | | | | M | | | | B/P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | | |
| SP 1003 4-9910 Agreemen to Machine Appropriations | S/P 1020 | 0 4388 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | D/C | | | | | D/M | | | | B/P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| SP 100 49000 Pennant Relations - Net Budget Authority E DC B B D PFT BP ATBOTISS UE U XKN ESCREAMPREASETTE N 1 SP 100 49200 Pennanter Relations - Net Budget Authority E DC B B M FPT BP OTR UE U XKN ESCREAMPREASETTE N 1 SP 100 49200 Pennanter Relations - Net Budget Authority E DC B M FPT BP OTR UE U XKN ESCREAMPREASETTE N 1 SP 100 49200 Pennanter Relations - Net Budget Authority E DC B M FPT BP OTR UE U XKN ESCREAMPREASETTE N 1 SP 100 49200 Pennanter Relations - Net Budget Authority E DC D D BP ATBOTISS UE U XKN ESCREAMPREASETTE N 1 SP 100 49200 Pennanter Relations - Net Budget Authority E DC C DM BP ATBOTISS UE U XKN ESCREAMPREASETTE N 1 SP 100 49200 Pennanter Relations - Net Budget Authority E DC C DM BP ATBOTISS UE U XKN ESCREAMPREASETTE N 1 SP 100 49200 Pennanter Relations - Net Budget Authority E DC C DM BP ATBOTISS UE U XKN ESCREAMPREASETTE N 1 SP 100 49200 Pennanter Relations - Net Budget Authority E DC C DM BP ATBOTISS UE U XKN ESCREAMPREASETTE N 1 SP 100 49200 Pennanter Relations - Net Budget Authority E DC D D BP ATBOTIS UE U XKN ESCREAMPREASETTE N 1 SP 100 49200 Pennanter Relations - Net Budget Authority E DC D D BP ATBOTIS UE U XKN ESCREAMPREASETTE N 1 SP 100 49200 Pennanter Relations - Net Budget Authority E DC D D BP ATBOTIS UE U XKN ESCREAMPREASETTE N 1 SP UE U XKN ESCREAMPREASE | S 1020 | 0 4390 | 00 Reappropriations - Transfers-Out | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| SP 1020 459220 Permanent Reductions - New Budges Authority E DC B M EPFT BP OTRESEQ UE U XKN EEGGEMEPERSETTER N + | S/P 1020 | 0 4391 | O Adjustments to Indefinite Appropriations | E | D/C | | | | | D/M | | | | B/P | | U/E | U | X/K/N | EG/EP/ER | N | + | - | |
| SP 100 43790 Perment Relation - New Bulget Authority E DC B M FPT RP OTR UE U XKN EPRENT N | S/P 1020 | 0 4392 | 00 Permanent Reduction - New Budget Authority | E | D/C | | | В | | D | F/P/T | | | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| SP 100 439/00 Permanent Relaction - New Budger Authorty E DC B M PPT BP OTRAEGQ UE U XAN ECGEMATEPRASETTE N + | S/P 1020 | 0 4392 | 00 Permanent Reduction - New Budget Authority | E | D/C | | | P | | D | | | | B/P | ATB/OTR/SEQ | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| SP 1030 439200 Pennante Relaction - New Budget Authority E DC DM BP ATBOTR UE U XKN EGGTMMPTRESSETTR N + | S/P 1020 | 0 4392 | 00 Permanent Reduction - New Budget Authority | E | D/C | | | В | | M | F/P/T | | | B/P | OTR | U/E | U | X/K/N | EP/ER/ET | N | + | - | |
| SP 1020 | S/P 1020 | 0 4392 | 00 Permanent Reduction - New Budget Authority | E | D/C | | | В | | M | F/P/T | | | B/P | OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | |
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| SP 1020 439300 Permanent Reduction - Prior-Year Balances E DC B DM FPT BP OTR U/E U X/KN ECEGEMEPPERESETTR N + | S/P 1020 | 0 4392 | 00 Permanent Reduction - New Budget Authority | E | D/C | | | S | | M | | | | B/P | SEQ | U/E | U | X/K/N | EG | N | + | - | |
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| S/P 1020 439300 Permanent Reduction - Prior-Year Balances E D/C C D/M P OTR U/E U X/K/N EG/EP/ER/ET N + | | 0 1373 | | E | D/C | | | D | | | F/P/T | | | | | | U | | | N | + | - | |
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| S/P 1020 439400 Receipts Unavailable for Obligation Upon Collection E D/C D/M B/P U U N ES/ET N + | | | | E | | | | | | | | | | | | | | | | | + | - | |
| S/P 1020 439600 439700 Receipts and Appropriation Temporarily Precluded From Obligation E D/C D/M B/P U U X/N ES/ET N + | S/P 1020 | 0 4393 | 00 Permanent Reduction - Prior-Year Balances | E | D/C | | | R | | D/M | | | | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1020 439700 Receipts and Appropriations Temporarily Precluded From Obligation E D/C D/M B/P U/E U X/K/N E/E/E/E/E/E/E/E/E/T/TR N + | | | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts | Е | | | | | | D/M | | | | | | U | U | | | | + | | |
| S/P 1020 439800 Offsetting Collections Temporarily Precluded From Obligation E D/C S D/M B/P U U X/N EG/EP/ER N + | | | · . | E | | . | | | | ļļ | | | | | | U | U | | | ., | + | | |
| S 1020 439800 Offsetting Collections Temporarily Precluded From Obligation E D/C S D B/P E K/N EG N + Special and Trust Fund Relunds and Recoveres Temporarily Unavailable - Receipts and S/P 1020 439900 Appropriation Semporarily Precluded From Obligation E 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 480100 Undelivered Orders - Obligations, Unpaid E 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 D/G/N + S/P 1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E 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 E 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 E D/C D/R A/B/E M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P D/G + S/P D/G S | | | | E | | | | | 1 | | | | | | | | | | | | + | | |
| S/P 1020 439900 Appropriations Temporarily Precluded Forms Obligations E 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 + | | | | E | | ļ | | | | | | | | | | | U | | | | + | | |
| S/P 1020 439900 Appropriations Temporarily Precluded From Obligation E D/C | S 1020 | 0 4398 | | E | D/C | | | S | | D | | | | B/P | | E | | K/N | EG | N | + | - | |
| S/P 1020 480100 Undelivered Orders - Obligations, Unpaid E 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 D/G/N + S/P 1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E 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 E D/C D/R A/B/E M B/P U U N EP/ER D/G + | S/P 1020 | 0 4399 | | Е | D/C | | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P 1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BALNEW B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + S/P 1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M B/P U U N EP/ER D/G + | | | | E | | D/R | A/B/E | | | | | | | | | U/E | U | | | D/G/N | + | | $\overline{}$ |
| S/P 1020 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M B/P U U N EP/ER D/G + | | | | E | | | | | | D/M | | | BAL/NEW | | | | | | | | + | | $\overline{}$ |
| | | | | E | | | | | | | | | | | | | | | | | + | | $\overline{}$ |
| S/P 1020 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries E D/C B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + | | | | Е | | | | | | | | | | | | U/E | U | | | | + | - | |

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

| | | | | | , | | | | | | | | | | | | 1 | | | | | | |
|------------------|--------------|------------------|--|---------------|--|--|---------------|-------------------|---------------|--|------------------|----------------|---------------|------------|-------------------|----------------------|--------------------------|----------------|--|---------------------------|-------|----------------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | | Borrow Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| | 1000 | 108800 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, | - | 20.00 | | | | | | | | | | | | | | | 2000 | | | |
| S/P S/P | 1020 1020 | 487200 488100 | Refunds Collected Unward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C D/C | D/R | A/B/E | | | D/M | - | F/N | | B/P B/P | | U/E U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - | |
| S/P | 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E E | D/C D/C | D/R D/R | A/B/E | | | D/M | | | BAL | B/P | | U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | \vdash | |
| S/P | 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C D/C | D/R D/R | A/B/E | | | M | | | DAL | B/P | | U | U | N N | EP/ER | D/G | + | | |
| S/P | 1020 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | | BAL/NEW | B/P | | U | U | N | EG/ER | N | + | - | - |
| S/P | 1020 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1020 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | | |
| S/P | 1020 | 497200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C D/C | D/R | A/B/E | | | D/WI | | E/17/18 | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S/P | 1020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | 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 N | + | | |
| S/P | 1020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - 1 | |
| | | | | | | | | | | | | | | | | | - | | | | | | |
| S/P | 1021 | | Recoveries of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1021 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1021 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1022 | 1 | Capital transfer of unobligated balances to general fund (-) | | | | | | | | - | | | | | | | | | | | ├ | |
| S/P | 1022 | 415200 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | F | С | | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | | $\overline{}$ |
| 3/1 | 1022 | 413200 | Actual Capital Transicts to the Ocheral Fund of the Treasury, Firor-Teal Balances | L | | | | | | | | | | Α | | O/E | - | AURIN | EC/EG/EM/EI/EK/EJ/EI/TK | D/G/IT | - | + | |
| S/P | 1023 | | Unobligated balances applied to repay debt (-) | | | | | | | | | | | | | | | | | | | t | |
| S/P | 1023 | 414700 | Actual Repayments of Debt, Prior-Year Balances | Е | С | | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1024 | | Unobligated balance of borrowing authority withdrawn (-) | | | | | | | | | | | | | | | | | | | | - |
| S/P | 1024 | 414400 | Borrowing Authority Withdrawn | E | С | | | | | | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1025 | | Unobligated balance of contract authority withdrawn (-) | | | | | | | | | | | | | | | | | | | igsquare | |
| S/P | 1025 | 413400 | Contract Authority Withdrawn | E | С | | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | ↓ | |
| S/P | 1026 | | Adjustment for change in allocation of trust fund limitation or foreign exchange valuation | | | | | | | | | | | | | | | | | | | | |
| S/P | 1026 | 429500 | Adjustments to the Exchange Stabilization Fund | E | D/C | | | | | | | | | X | | U | U | N | EP | N | + | - | 1 |
| S/P | 1026 | 429500 | Adjustments to the Exchange Stabilization Fund | В | D/C | | | | | | | | | X | | U | U | N | EP | N | - | + | 1 |
| S/P | 1026 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | | | | | | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1027 | | Adjustment in unobligated balances for change in investments of zero coupon bonds (specia non-revolving trust funds) | al and | | | | | | | | | | | | | | | | | | | |
| S/P | 1027 | | non-revolving trust funds) | | | | | | | | | | | | | | | | | | | \vdash | |
| 5/1 | 1027 | | | | | | | | | | | | | | | | | | | | | | |
| | | 1 | This line is not required to be supported by the USSGL at this time, but will be required | | | | | | | | | | | | | | | | | | | | |
| S/P | | | in the future. | | | | | | | | | | | | | | | | | | | igspace | |
| | | | Adjustment in unobligated balances for change in investments of zero coupon bonds (revolved) | ning | | | | | | | | | | | | | | | | | | ↓ | |
| S/P | 1028 | | funds) | ving | | | | | | | | | | | | | | | | | | | |
| S/P | 1028 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| C/D | | | This line is not required to be supported by the USSGL at this time, but will be required | | | | | | | | | | | | | | | | | | | | |
| S/P | | | in the future. | | | 1 | | | | | | | | | | | | | | | - | \longmapsto | - |
| S/P | 1029 | | Other balances withdrawn to Treasury (-) | | - | 1 | | | | | -+ | | | | | 1 | | | | | - | \vdash | |
| S | 1029 | 435000 | Canceled Authority | F | С | | | | | D/M | - | | | X | | F | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | \vdash | - |
| S/P | 1029 | 435000 | Canceled Authority | E | C | | | | 1 | D/M D/M | | | | X | | U | IJ | X/N X/N | EG/EM/ER/ES/ET/TR | N N | + | + | - |
| S/P | 1029 | 435100 | Partial or Early Cancellation of Authority | E | D/C | 1 | | | | D/M | -+ | - | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | - |
| | | | , | _ | | | | | | | | | | | | | - | | | | | | $\overline{}$ |
| S/P | 1030 | | Other balances withdrawn to special or trust funds (-) | | | | | | | | | | | | | l | | | | | | H | - |
| S/P | 1030 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | С | | | | | D/M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | |
| | | | ** * * * * * * * * * * * * * * * * * * | | | | | | 1 | | | | | | | 4 | | | | | | | |

Section V

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. Report | Line | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Bor Cat Sou | row Fe | | Year f BA PY Ac | Reduction j Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|----------------|--|---------------|------------------|---------------|---------------|-------------------|---------------|--|---------|--------|--------------------|---------------------|----------------------|--------------------------|-------------|--|---------------------------|----------|--|----------------|
| S/P | 1030 | 435600 | Cancellation of Appropriation From Invested Balances | F | C | riag | Cat | Type Code | Time | D/M | rec ron | reu or | X | ј 1урс | U/E | II. | X/K/N | ES/ET | N N | + | - Crean | 11110. |
| S/P | 1030 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | c | | | | _ | D/M | | | X | 1 | U/E | U | X/K/N | ES/ET | N | - | + | |
| 13/1 | 1050 | 433700 | Cancenation of Appropriated Amounts receivable 1 form invested. This of Special Funds | L | | | | | | D/M | | | Α | | O/L | | 201014 | ES/E1 | - 11 | | + | |
| S/P | 1031 | | Other balances not available (-) | l | | | | | _ | | | | | 1 | + | | | | | 1 | + | |
| S/P | 1031 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | F | С | | | | | | | | X | | II | II | N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 1 |
| | 1031 | 436000 | | B | С | | 1 | | | - | | - | X | | II. | U | N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | т. | + | 1 |
| S/P | 1031 | 430000 | Appropriation Purpose Fulfilled - Balance Not Available | ь | C | | 1 | | | - | | - | Λ | | U | U | IN | EC/EG/EM/EP/ER/ES/E1/1R | IN | - | + | 1 |
| | | | | l | | | | | - | | | - | | | | | | | | - | + | |
| S/P | 1032 | | Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-) |) | | | | | | | | | | | | | | | | | | . |
| | | | Special and Trust Fund Retunds and Recoveries Temporarily Unavailable - Receipts | | | | i i | | | | | | | | | | | | | | \vdash | |
| S/P | 1032 | 439600 | Unavailable for Obligation Upon Collection | E | C | | | | | | | | 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 | C | | | | | | | | x | | *** | IJ | X/N | ES/ET | N | Ι. | | . |
| 3/P | 1032 | 439900 | Appropriations Temporarity Precluded From Obligation | Е | C | | 1 | | | - | | - | Λ | | U | U | A/IN | ES/E1 | IN | + | \vdash | |
| C/P | 1022 | | | l | | | 1 | | | - | | - | | | + | | | | | | +- | |
| S/P | 1033 | | Recoveries of prior year paid obligations Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, | | | | | | | - | | | | | _ | | | | | <u> </u> | + | |
| S/P | 1033 | 487200 | Refunds Collected | Е | D/C | | | | | D/M | F/ | N | x | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| | | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | | | | | | | | | | | | | | | | | | \vdash | |
| S/P | 1033 | 497200 | Collected | E | D/C | | | | | D/M | E/F | /N | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| | _ | | | | | | | | | | | | | | | | <u> </u> | | | | <u> </u> | |
| P | 1034 | | Adjustment for unobligated balances used to liquidate deficiencies (-) | | | | | | | | | | | | | | | | | | | 1 |
| P | 1034 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | This line is not required to be supported by the USSGL at this time, but will be required | | | | | | | | | | | | | | | | | | | |
| P | | | in the future. | | | | | | | | | | | | | | | | | | igspace | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1035 | | Unobligated balance precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ | |
| S/P | 1035 | 439701 | Unobligated Balances of Receipts and Appropriations Temporarily Precluded From Obligation | г | D/C | | | | | | | | x | | 11 | IJ | N | ES/ET | N | l . | | |
| 3/P | 1033 | 439/01 | Unonigated Balances of Receipts and Appropriations Temporarity Precluded From Obligation | Е | D/C | | 1 | | | - | | - | Λ | | U | U | IN | ES/E1 | IN | + | \vdash | |
| | | | | | | | | | | - | | | | | _ | | | | | <u> </u> | + | |
| S | | - | Anticipated transfers and adjustments: | | | | | | | | | | | | | | | | | | + | |
| | | | | | | | | | | | | | | | | | | | | | $+\!-\!-\!-\!-$ | |
| S | 1040 | 440000 | Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -) | - | * 10 | | | | - | | | - | | | ** | | **** | 70707117777777 | 200 | | + | |
| S | 1040 | 418000 | Anticipated Transfers - Prior-Year Balances | Е | D/C | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | 2 |
| | | | | <u> </u> | | | | | - | | | | | | | | | | | <u> </u> | ↓ | |
| S | 1041 | | Anticipated recoveries of prior year unpaid and paid obligations | | | | | | | | | | | | | | | | | | igspace | |
| S | 1041 | 431000 | Anticipated Recoveries of Prior-Year Obligations | E | D | D/R | A/B/E | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ | |
| S | 1042 | | Anticipated capital transfers and redemption of debt (unobligated balances) (-) | | | | | | | | | | | | | | | | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ | |
| S | 1042 | 404800 | Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances | E | C | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1050 | | Unobligated balance (total) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | This line is calculated. Equals sum of lines 1000 through 1042. (SF133) This line is | | | | | | | | | | | | | | | | | | | . — |
| S/P | | 1 | calculated. Equals sum of lines 1000 through 1035 excluding line 1001. (Schedule P) | | | 1 | | | 1 | | | - | | + | 1 | 1 | | | | <u> </u> | + | |
| | | 1 | | | 1 | | | | | | | | | + | + | 1 | 1 | | | ! | + | |
| S | | | Expired unobligated balance available for adjustment only: | | | ļ | | | | | | | | | | | ļ | | | ļ | \perp | |
| L | | | | | | <u> </u> | | | | | | | | | | | ļ | | | <u> </u> | $oxed{oxed}$ | |
| S | 1060 | | Expired unobligated balance brought forward, Oct 1 | | | <u> </u> | | | | | | | | | | | | | | <u> </u> | $oxed{oxed}$ | |
| S | 1060 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D/C |] | | B/P | | D/M | F | 1 | X | SEQ/XXX | E | | K/N | ES/ET | N | + | - | الــــــا |
| S | 1060 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | | | | | M | F | | X | | E | | K/N | EG | N | + | | |
| S | 1060 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | | \Box | | | D/M | F | | X | SEQ/XXX | E | | K/N | ES/ET | N | + | | |
| S | 1060 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | В | D | | | | | D | F | 1 | X | XXX | E | | K/N | EG/ES/ET | N | + | | |
| S | 1060 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | В | D | | | | | M | F | | X | SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1060 | 420100 | Total Actual Resources - Collected | В | D/C | | | | | | | | | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | Ì | | | | D/M | E/ | F | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - 1 | |
| S | 1060 | 422200 | Unfilled Customer Orders With Advance | В | D/C | 1 | | | | D/M | E/F | | X | İ | E | Ì | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S | 1060 | 422500 | Expenditure Transfers from Trust Funds - Receivable | В | D/C | 1 | | | | D/M | | | X | 1 | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S | 1060 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | 1 | † | | | D/M | E/ | F | X | + | E | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | <u> </u> | |
| S | 1060 | 428300 | Interest Receivable From Treasury | В | D/C | † | | | | D/M D/M | E | | X | + | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | + | |
| | 1000 | 720300 | ancress receivable Fight Helistiy | ь | D/C | 1 | l | | 1 | 27/141 | | | Α | ı | L | L | IVIT | EC.EG/EM/EI/ER/EG/EI/TK | D/G/II | | لـــَــــــــــــــــــــــــــــــــــ | |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | _ | | | | | | | | | | | | | | | | | | | | | | |
|--------------------|-------------|----------------|---|---------------|------------------|---------------|---------------|-------------------|--|----------|------------------|----------------|---------------|--------|-------------------|----------------------|--------------------------|-------------|---|---------------------------|----------|---------------|----------------|
| Assoc. I Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | | Borrow Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S | 1060 | 428500 | Receivable From the Liquidating Fund | В | D | | | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 428600 | Receivable From the Financing Fund | В | D | | | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 428700 | Other Federal Receivables | В | D | | | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | D | | D/M | | | | X | OTR | Е | | K/N | ES/ET | N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | M | | | | X | SEQ | Е | | K/N | EG/EP | N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | M | | | | X | OTR/SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | M | | | | X | OTR/SEQ | Е | | K/N | EG/EP/ER/ET/TR | N | + | - | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | D | | | | X | ATB/OTR/SEQ/XXX | Е | | K/N | ES/ET | N | + | | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | D | | | | X | SEQ | E | | K/N | EP/ER | N | + | | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | D | | | | X | ATB/OTR/SEQ | E | | K/N | EG | N | + | <u> </u> | |
| S | 1060 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | D | | | | X | OTR/SEQ | E | | K/N | EP/ER/ET/TR | N | + | | |
| S | 1060 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | В | С | | | S | | D | | | | X | | E | | K/N | EG | N | + | <u> </u> | |
| S | 1060 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | - | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | <u> </u> | |
| S | 1060 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | Η. | |
| S | 1060 | 490100 | Delivered Orders - Obligations, Unpaid | D | D/C | D/R | A/B/E | | | D/N1 | | | DALINE | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | - | |
| ۵ | 1000 | 490100 | Denvered Orders - Obligations, Onpaid | Б | D/C | D/K | A/D/L | | | | | | | Λ | | L | | K/IV | EC/EG/EW/EF/ER/ES/E1/1R | D/G/N | т. | | |
| | 1070 | | | | | | | | | | | | | | | | | | | | | | |
| 8 | 1070 | 417600 | Expired unobligated balance transferred to other accounts (-) | E | С | | | D/C | | | | F | | X | | г | | PAI | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | | |
| S | 1070 | 417600 | Allocation Transfers of Prior-Year Balances | E E | C | 1 | | P/S P/S | 1 | \vdash | | r | | X | | E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | ╨ | |
| S | 10/0 | 419700 | Balance Transfers-Out - Expired to Expired | E | C | | | P/S | - | | | | | Х | | E | | K/N | EC/EG/EM/EP/ER/ES/E1/TR | N | + | ╨ | |
| | | | | | | <u> </u> | | | | | | | | | | | | | | | <u> </u> | | |
| S | 1071 | | Expired unobligated balance transferred from other accounts | | | <u> </u> | | | | | | | | | | | | | | | <u> </u> | | |
| S | 1071 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D | | | P/S | | | | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1071 | 419600 | Balance Transfers-In - Expired to Expired | E | D | | | P/S | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1072 | | Expired unobligated balance transfers between expired and unexpired accounts (-) | | | | | | | | | | | | | | | | | | | | |
| S | 1072 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | | | P/S | | | | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1072 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | | | P/S | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - ! | |
| S | 1072 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | | | | | | | F | | X | | E | | K/N | ET | N | + | - ! | |
| | | | | | | | | | | | | | | | | | | | | | | <u> </u> | |
| S | 1080 | | Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1080 | 411100 | Debt Liquidation Appropriations | E | D/C | | | D/P | | D/M | | | | B/P | | E | | K/N | EG/EP/ER | N | + | - | |
| S | 1080 | 411200 | Liquidation of Deficiency - Appropriations | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EG/EP/ER | N | + | - | |
| S | 1080 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D/C | | | D/P | | D/M | | | | B/P | XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D/C | | | P | | D/M | | | | B/P | SEQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | D/P | | D/M | | | | B/P | | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 411500 | Loan Subsidy Appropriation | E | D/C | | | D/P | | D/M | | | | B/P | | E | | K/N | EG | N | + | _ | |
| S | 1080 | 411600 | Debt Forgiveness Appropriation | E | D/C | | | P | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 411700 | Loan Administrative Expense Appropriation | E | D/C | | | D/P | | D/M | | | | B/P | | E | | K/N | EG | N | + | _ | · |
| S | 1080 | 411800 | Reestimated Loan Subsidy Appropriation | E | D/C | | | | | | | | | B/P | | E | | K/N | EG | N | + | - 1 | |
| S | 1080 | 411900 | Other Appropriations Realized | E | D/C | | | D/E/F/P | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | _ | · |
| s | 1080 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D/C | | | P/S | | D/M | | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| s | 1080 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | E | D/C | | | P/S | | D/M | | | | B/P | | F | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | | 1 |
| 3 | 1080 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary | Е | D/C | 1 | | P/5 | | D/M | | | | D/P | | Е | | K/IN | EC/EG/EM/EP/ER/ES/E1/1R | N | + | \vdash | |
| S | 1080 | 412400 | Reduction/Cancellation | E | D/C | | | | | M | | | | B/P | | E | | K/N | EG | N | + | - ! | i i |
| S | 1080 | 412500 | Loan Modification Adjustment Transfer Appropriation | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EG/EP/ER | N | + | - 1 | |
| S | 1080 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | B/P | | M | | F | | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | Ì | | P | | D | | F | | B/P | XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | | | | | D/M | | F | | B/P | SEQ/XXX | Е | | K/N | ES/ET | N | + | - | - |
| S | 1080 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | | D/M | | F | | B/P | XXX | Е | | K/N | EG | N | + | - | - |
| S | 1080 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D/C | 1 | | B/P | | D/M | | F | | B/P | SEQ/XXX | Е | İ | K/N | ES/ET | N | + | - | |
| S | 1080 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | 1 | | P | | D/M | | F | | B/P | XXX | E | İ | K/N | EG | N | + | - | |
| S | 1080 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | D/C | i e | | B/P | | D/M | | F | | B/P | SEQ/XXX | E | 1 | K/N | ES/ET | N | + | <u> </u> | |
| S | 1080 | 413100 | Current-Year Contract Authority Realized | E | D/C | i e | | | | D/M | | - | | P | | E | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | |
| S | 1080 | 413300 | Decreases to Indefinite Contract Authority | E | D/C | 1 | | | 1 | D/M | | | | P | | E | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ⊢╌╵ | |
| S | 1080 | 413400 | Contract Authority Withdrawn | E | D/C | 1 | | | 1 | 27.3.3 | | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | \vdash | |
| S | 1080 | 413500 | Contract Authority Withdrawn Contract Authority Liquidated | E | D/C | † | | P/S | | D/M | | | | B/P | | F | - | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | + | |
| J | 1000 | 715500 | Contract Figure 11 Equipment | L | D/C | 1 | | 1/0 | <u> </u> | 27/141 | | | | 15/1 | ļ | L | | IV IV | EC/EO/EM/EI/EI/EO/EI/IK | 17 | | لنب | |

USSGL Crosswalk - SF 133 and Schedule P

| Part | Assoc. Line | ie | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA | Borrow | Fed/ | Year | | Reduction | TAS Status | TAS Status | | | Financing | | П | Addl. |
|--|-------------|------|--------|--|--------|--------|-------|--------|-----------|-------|-----|--------|--------|------|-----|-----------|------------|------------|-------------|-------------------------|-----------|-------|---------|-------|
| 3 | Report No. | | | USSGL Account Title | | Credit | | | Type Code | | Cat | | NonFed | | | | | | Trans. Code | | | Debit | Credit | Info. |
| 1 | S 1 | 1080 | 413800 | Appropriation To Liquidate Contract Authority | E | D/C | | | | | | | | | B/P | | E | | K/N | | | + | - | |
| 3 100 1400 Reconstanted Values | - | | | | E | | | | | | | | | | • | | | | | | | + | | |
| 1 100 | S 1 | 1080 | | ž , | E | | | | | | | | | | | | E | | | | | + | | |
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| S 100 100 Department in the found for the found of the found o | | | | * | E | | | | P/S | | D/M | | | | | | _ | | | | | + | | |
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| S 1989 193 | | | | | E | | | | | | | | | | | | E | | | | | + | | |
| No. | | | | | E | | | | S | | D/M | | | | | | E | | | | | + | | |
| S 1999 4,999 19 | S 1 | 1080 | 415200 | | E | D/C | | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| Section Continue | s · | 1080 | 415800 | | E | D/C | | | | | D | | | | P | | E | | K/N | EG | N | + | 1 - 1 | |
| State | S | 1080 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | D/C | | | | | D/M | | F | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 1988 41/100 Southern Frontes of Record Ballous Security 2 DC PS DN P BP SXX E EX SCHEMBERSETTE N N N P BP SXX E EX SCHEMBERSETTE N N N P BP SXX E EX SCHEMBERSETTE N N N P BP SXX E EX SCHEMBERSETTE N N N P BP SXX E EX EX SCHEMBERSETTE N N P BP SXX E EX SCHEMBERSETTE N N SCHEMBERSETTE N N SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSETTE N SXX E EX SCHEMBERSE | | | | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested | | | | | | | | | | | | | | | | | | | | |
| S 1000 41700 Nomine control Blanco - Engolish D D F BP SEXX E KN ESSET N | | | | | E | | | | | | | | F | | | | _ | | | | | + | | |
| S 1900 417100 Nouthcome Passines Recombile D DC DC D D P BP STXX E KN ESSET N N S S 1900 417100 Nouthcome Passines Transfored D DC D D P BP STXX E KN ESSET N S S S S S S S S S | | | | , | E | | | | P/S | | | | F | | | | | | | | | + | —— | |
| S 1900 41790 Nondestinal Transfer of the mode Regions: Transfered E DC D F DF XXX E KN LOGISTET N S 1900 41790 Nondestinal Transfer of the mode Regions: Transfered E DC DC M M F DF XXX E KN LOGISTED N S 1900 41790 Nondestinal Transfer of the mode Regions: Transfered E DC DC M M F DF XXX E KN LOGISTED KN LOGISTED KN LOGISTED KN KN LOGISTED KN LOGISTED KN KN LOGISTED KN LOGISTED KN LOGISTED KN LOGISTED KN LOGISTED KN LOGISTED KN LOGIS | | | | | E | | | | | | | | F | | | | | | | | | + | | |
| S 1900 11790 Nonlinearin Francisco of two south factors - Transcrient - Transcrient - Transc | | | | | E | | | | | | | | F | | | - | | | | | | + | | |
| S 1000 417900 Nonlinearian Transford Transford Accounts Marked Francisco Conservation of Conservation | | | | | E | | | | | | | | F | | | | | | | | | + | | |
| S | , | 1000 | 117500 | | E | | | | | | | | F | | | | E | | | | | + | | |
| S 1990 4,1700 South Transfer of Proxive Indiance E DC PS F BP E KN EXCERNAMPRENSITY N N | - | | 117500 | | E | | | | | | | | F | | | XXX | | | | | | + | | |
| S 1990 199 | | | | , | E | | | | | | D/M | | F | | | | | | | | | + | | |
| S 1000 41910 Allaser Transfers - Element of Availability One Than Respervations E DC PS F BP E KN ECEGOMEPERSENTER N S 1000 419500 Balaser Transfers - Unsighted Balaser - Legistric Change of Payrose E DC PS DM F BP E KN ECEGOMEPERSENTER N S 1000 419500 Balaser Transfers - Unsighted Balaser - Legistric Change of Payrose E DC PS DM F BP E KN ECEGOMEPERSENTER N S 1000 419500 Balaser Transfers - Unsighted Balaser - Legistric Change of Payrose E DC PS DM F BP E KN ECEGOMEPERSENTER N S 1000 419500 Balaser Transfers - Unsighted Balaser - Legistric Change of Payrose E DC PS DM F BP E KN ECEGOMEPERSENTER N S 1000 419500 Balaser Transfers - Unsighted Balaser - Legistric Change of Payrose E DC PS DM F BP E KN ECEGOMEPERSENTER N S 1000 419500 Legistric Change of Payrose E DC PS DM F BP E KN ECEGOMEPERSENTER N S 1000 419500 Legistric Change of Payrose E DC PS DM F BP E KN ECEGOMEPERSENTER N S 1000 419500 Legistric Change of Payrose E DC DM EFN BP E KN ECEGOMEPERSENTER N S 1000 419500 Legistric Change of Payrose E DC DM EFN BP E KN ECEGOMEPERSENTER DON S 1000 419500 Legistric Change of Payrose E DC DM EFN BP E KN ECEGOMEPERSENTER DON S 1000 419500 Legistric Change of Payrose E DC DM EFN BP E KN ECEGOMEPERSENTER DON S 1000 419500 Legistric Change of Payrose E DC DM EFN BP E KN ECEGOMEPERSENTER DON S 1000 419500 Legistric Change of Payrose E DC DM EFN BP E KN ECEGOMEPERSENTER DON S 1000 419500 Legistric Change of Payrose E DC DM EFN BP E KN ECEGOMEPERSENTER DON S 1000 419500 Legistric Change of Payrose E DC DM EFN BP E KN ECEGOMEPERSENTER DON S 1000 419500 Legistric Change of Payrose E DC DM | ~ . | | | | | | | | | | | | F | | | | | | | | | + | | |
| S | S 1 | 1080 | 419000 | | E | | | | | | | | F | | | | E | | | | N | + | | |
| S 1000 447900 Billanes Transfers - Especial Disperied E DC PS DM F BF E KN ESCENIMPRESSETTE N S 1000 447900 Billanes Transfers - Especial Disperied E D PS N BF E KN ESCENIMPRESSETTE N S 1000 447900 Billanes Transfers - Especial Disperied E DC PS DM FS BF E KN ESCENIMPRESSETTE N N S 1000 427900 Especial Desired Advance E DC DM EF BF E KN ESCENIMPRESSETTE N N S 1000 427900 Especial Desired Advance E DC DM EF BF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Especial Desired Advance E DC DM EF BF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Especial Desired Advance E DC DM EF BF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Especial Desired Advance E DC DM EF BF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Especial Desired Advance E DC DM EF BF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Especial Desired Advance E DC DM EF BF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Especial Desired Advance E DC DM EF BF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Especial Desired Advance E DC DM EF BF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Especial Desired Advance E DC DM EF BF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Especial Desired Advance E DC DM EF BF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Advance E DC DM EF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Advance E DC DM EF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Advance E DC DM EF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Advance E DC DM EF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Advance E DC DM EF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Advance E DC DM EF E KN ESCENIMPRESSETTE DOIN S 1000 427900 Advance E DC DM EF | S 1 | 1080 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | | | P/S | | | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S 1000 419700 Balanes Transform & Expend to Expend E D PS | S 1 | 1080 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | | | P/S | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S 100 41770 Halme Transfer One-Eginet to Egoned E C PS D BP E KN ECCEMENTERISTIT N | S 1 | 1080 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | | | P/S | | D/M | | F | | B/P | | E | | K/N | | N | + | | |
| S 1000 421720 Alpuldone of Deficiency - Officenting Collections E DC DM FN BP E KN ESCRIMPERESSTETR N | S 1 | 1080 | 419600 | Balance Transfers-In - Expired to Expired | E | D | | | P/S | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 1000 422200 Indiffed Controm Orders Without Advance | S 1 | 1080 | 419700 | Balance Transfers-Out - Expired to Expired | E | C | | | P/S | | | | | | | | E | | | | N | + | | |
| S 1000 422200 Employment Visio Advance E DC DM EFN BP E K.N. ECEGIMMPERISTITE DGN S 1000 425100 Employments and Other loosue Eurod - Executable E DC DM EFN BP E K.N. ECEGIMMPERISTITE DGN S 1000 425100 Employments and Other loosue Eurod - Executable E DC DM EFN BP E K.N. ECEGIMMPERISTITE DGN S 1000 425100 Employments and Other loosue Eurod - Executable E DC DM EFN BP E K.N. ECEGIMMPERISTITE DGN S 1000 425500 Executable E DC DM EFN BP E K.N. ECEGIMMPERISTITE DGN S 1000 425500 Executable E DC DM EFN BP E K.N. ECEGIMMPERISTITE DGN EFN BP E K.N. ECEGIMMPERISTITE DGN EFN E E E E E E E E E | S 1 | 1080 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | | | | | | | | | | | E | | K/N | | | + | - | |
| S 1989 425900 Expenditure Transfers from Trust Funds - Receivable E DC DM EF BP E K.N. RECGEMENTERSETTITE DGN | | 1000 | | | E | | | | | | | | | | | | E | | | | | + | | |
| S 1989 425190 Reinbursements and Other Browne Earned - Recivable E DC DM EF BP E KN RCEGIMEPERSETTR DGN | S 1 | 1080 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D/M | | E/F/N | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S 1809 425300 Enimbronesses and Other Income Entered Collected E DC DM EFN BP E KN ECGENHEPTERSETTE DGN | S 1 | 1080 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S 1080 42500 Expenditure Transfer from Trust Bunds - Collected E DC DM EFN BP E KN ECEGEMEPTERSETTR DGN | S 1 | 1080 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D/M | | E/F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S 1960 425900 Expenditure Transfers From The Plants - Collected E DC DM BP E KN ECGEMEPERESETTR DGN | S 1 | 1080 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | | | | | | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S 1080 426000 Actual Collections of Business-Type Fees E DC DM BP E KN ECEGEMEPERSETTR DGN | S 1 | 1080 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D/M | | E/F/N | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S 1080 425100 Actual Collections of Business-Type Fees E DC DM DM BP E K.N. ECGGMEPPERSETTR DGN | S 1 | 1080 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | | | | | | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S 1080 426200 Actual Collections of Loan Principal E DC DM BP E KN ECEGEMEPTERSETTR DGN | S 1 | 1080 | 426000 | Actual Collections of "governmental-type" Fees | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S 1080 426900 Actual Collections of Loan Interest E DC DM BP E KN ECGEMEPERESTIT DGN | S 1 | 1080 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | | D/G/N | + | | |
| S 1080 426400 Actual Collections of Rent E D/C D/M B/P E K/N E/EGGEMEPER/ES/ET/TR D/G/N | S 1 | 1080 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S 1080 425500 Actual Collections From Sale of Foreclosed Property E DC DM BP E KN ECEGEMEP/ERES/ET/TR D/G/N | S 1 | 1080 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S 1080 42600 Other Actual Business-Type Collections From Non-Federal Sources E D.C D.M B/P E K.N ECEGEMEPPERESETTR D.G.N | S 1 | 1080 | 426400 | Actual Collections of Rent | E | D/C | | | | | | | | | | | E | | K/N | | D/G/N | + | | |
| S 1080 426700 Other Actual "governmental-type" Collections From Non-Federal Sources E D/C D/M B/P E K/N E/CEGEMEP/ER/ES/ET/TR D/G/N | S ! | 1080 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | | | | | | | E | | K/N | | D/G/N | + | لــــا | |
| S 1080 427100 Actual Program Fund Subsidy Collected E DC DM BP E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N | S 1 | 1080 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | لـــــا | |
| S 1080 427500 Actual Collections From Liquidating Fund E DC DM DM B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N | S ! | 1080 | 426700 | 0 71 | E | | | | | | | | | | | | E | | | | | + | لــــا | |
| S 1080 427600 Actual Collections From Financing Fund E D.C D.M D.M B.P E K.N E.C.EG/EM/EP/ER/ES/ET/TR D.G/N | ~ . | | | · · | E | | | | | | | | | | | | | | | | | + | لــــا | |
| S 1080 427700 Other Actual Collections - Federal E D.C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N | S ! | 1080 | 427500 | Actual Collections From Liquidating Fund | E | D/C | | | | | | | | | B/P | | E | | K/N | | D/G/N | + | لـــــا | |
| S 1080 428300 Interest Receivable From Treasury E D.C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N | ~ . | | | Ü | E | | | | | | | | | | | | | | | | | + | | |
| S 1080 428500 Receivable From the Liquidating Fund E D/C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S 1080 428600 Receivable From the Financing Fund E D/C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S 1080 428700 Other Federal Receivables E D/C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S 1080 429000 Amortization Receivables E D/C M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S 1080 432000 Adjustments for [Investments in U.S. Treasury Zero Coupon Bonds E D/C M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N S 1080 432000 Adjustments for [Investments in U.S. Treasury Zero Coupon Bonds E D/C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N S 1080 432000 < | S ! | 1080 | | Other Actual Collections - Federal | E | | | | | | | | | | | | E | | | | | + | لـــــا | |
| S 1080 428600 Receivable From the Financing Fund E DC D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S 1080 428700 Other Federal Receivables E DC DM B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S 1080 428700 Amortization followstments in U.S. Treasury Zero Coupon Bonds E DC D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N S 1080 42900 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources E DC D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N S 1080 435000 Canceled Authority E DC D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N | - | | 120300 | , | E | | | | | | | | | | | | | | | | | + | لـــــا | |
| S 1080 428700 Other Federal Receivables E D/C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S 1080 42900 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N S 1080 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources E D/C P E K/N EC/EG/EM/EP/ER/ES/ET/TR N S 1080 435000 Canceled Authority E D/C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N | | | | | E | | | | | | | | | | | | | | | | | + | لـــــا | |
| S 1080 42900 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N S 1080 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources E D/C P E K/N EC/EG/EM/EP/ER/ES/ET/TR N S 1080 435000 Canceled Authority E D/C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N | ~ . | | | Ü | E | | | | | | | | | | | | | | | | | + | لـــــا | |
| S 1080 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources E D/C P E K/N EC/EG/EM/EP/ER/ES/ET/TR N S 1080 435000 Canceled Authority E D/C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N | | | | | E | | | | | | | | | | | | _ | | | | | + | | |
| S 1080 43500 Canceled Authority E D/C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N | | | | 7 1 | E | | | | | | M | | | | | | | | | | | + | | |
| | | | | | E | | | | | | | | | | | | E | | | | | + | | |
| | S ! | 1080 | 435000 | Canceled Authority | E | D/C | | | | | | | | | B/P | | E | | K/N | | N | + | لــــا | |
| S 1080 435100 Partial or Early Cancellation of Authority E D/C D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N | | | | Partial or Early Cancellation of Authority | E | | | | | | | | | | | | E | | | | | + | لـــــا | |
| S 1080 435500 Cancellation of Appropriation From Unavailable Receipts E D/C D/M B/P E K/N ES/ET N | , | 1000 | | | E | | | | | | | | | | | | E | | | | | + | | |
| S 1080 435600 Cancellation of Appropriation From Invested Balances E D/C D/M B/P E K/N ES/ET N | S 1 | 1080 | 435600 | Cancellation of Appropriation From Invested Balances | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | ES/ET | N | + | | |

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | | Borrow Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|---|---------------|------------------|--|---------------|---|---------------|-----|------------------|----------------|---------------|------------|-------------------|----------------------|--------------------------|-------------|-------------------------|---------------------------|-------|---------------|----------------|
| S | 1080 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | D/C | | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | D/M | | | | P | -7F- | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | Е | D/C | | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | | D/M | | | | P | OTR/SEO | E | | K/N | EG/EP/ER | N | + | | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | D | 1 | D/M | | | | P | OTR | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | F | D/C | | | P | 1 | D | | | | P | ATB/OTR/SEQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | В | | M | F/P/T | | | P | SEQ | E | | K/N | EP/ER/ES/ET | N | + | | |
| 9 | 1080 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | D/C | | | C | | M | 1/1/1 | | | P | SEQ | E | | K/N | ES/ET | N | - | | |
| e | 1080 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | D/C | | | S | 1 | D | | | | P | SEQ | E | | K/N | ET ET | N | + | \vdash | |
| | 1080 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | D/C | | | S | 1 | M | | | | P | OTR/SEQ | E | | K/N | TR | N N | - | \vdash | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | D/C | 1 | | <u>э</u> Р | + | D | | | | P P | SEQ | E | | K/N | EP/ER | N N | + | \vdash | |
| | | 1 | . , | E | | 1 | | P | + | | | | | P P | | | | | | | + | \vdash | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | | 1 | M | | | | | SEQ | E | | K/N | EP | N | + | \vdash | |
| S | 1080 | 438200 | Temporary Reduction - New Budget Authority | E - | D/C | | | P | 1 | M | | | | P | OTR/SEQ | E | | K/N | ES/ET | N | + | \vdash | |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | <u> </u> | | S | <u> </u> | D/M | | | | P | OTR/SEQ | E | | K/N | EP/ER | N | + | | |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | <u> </u> | | P | <u> </u> | D/M | | | | P | OTR/SEQ | E | | K/N | ES/ET | N | + | | |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | | | S | | M | | | | P | OTR/SEQ | E | | K/N | EG/TR | N | + | | |
| S | 1080 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | ļ | | P | 1 | D | | | | P | SEQ | E | | K/N | EP/ER | N | + | | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | ļ | | S | 1 | D | | | | P | OTR/SEQ | E | | K/N | EP/ER/ET/TR | N | + | | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | <u> </u> | | S | | M | | | | P | OTR/SEQ | E | | K/N | EG/ER/ET/TR | N | + | لــــا | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D | | | | P | ATB/OTR/SEQ | E | | K/N | EG | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | | P | OTR/SEQ | E | | K/N | EP | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D | | | | P | ATB/OTR/SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | | P | OTR/SEQ/XXX | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D | | | | P | SEQ | E | | K/N | EP/ER | N | + | - 1 | |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | | P | SEQ | E | | K/N | EG/EP | N | + | - 1 | |
| | | | | | | | | | | | | | | | | | | | | | | \Box | |
| S | 1080 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | | | | | D | | | | B/P | ATB/OTR/SEQ | E | | K/N | ES/ET | N | + | \vdash | |
| S | 1080 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | D/C | | | | | M | | | | B/P | OTR/SEQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | D/C | | | | | D/M | | | | B/P | OTR/SEQ | E | | K/N | ES/ET | N | + | - | |
| S | 1080 | 439000 | Reappropriations - Transfers-Out | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | | D/M | | | | B/P | | E | | K/N | EG/EP/ER | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | В | | D | F/P/T | | | B/P | OTR | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | P | | D | | | | B/P | ATB/OTR/SEQ | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | В | | M | F/P/T | | | B/P | OTR | E | | K/N | EP/ER/ET | N | + | - 1 | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | | | В | | M | F/P/T | | | B/P | OTR/SEQ | E | | K/N | EG | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | | | P | | M | | | | B/P | OTR/SEQ | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | | | С | | D/M | | | | B/P | ATB/OTR | E | | K/N | ET | N | + | | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | C | 1 | D/M | | | | B/P | OTR | E | | K/N | EG/EP/ER | N | + | | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | | | D | | D | | | | B/P | ATB/SEQ | E | | K/N | EG | N | + | | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | F | D/C | | | D | 1 | D | | | | B/P | OTR | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | 1 | | D | 1 | M | | | | B/P | OTR | E | | K/N | ES/ET | N | + | | |
| S | 1080 | 439200 | Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority | E | D/C | | | R/S | + | D/M | | | | B/P | OTR | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | \vdash | - |
| S . | 1080 | 439200 | Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority | E | D/C | | | S S | + | M M | | | | B/P | SEQ | E | | K/N | EG EG/EM/EP/ER/ES/E1/1R | N N | + | \vdash | |
| 5 | 1080 | 439200 | ů . | E | D/C D/C | | | S B | + | D/M | F/P/T | | | B/P B/P | SEQ OTR | E E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | ⊢∸⊢ | |
| 5 | | | Permanent Reduction - Prior-Year Balances | E | | | | | | | r/P/1 | | | | | | | | | | + | ⊢∸⊢ | |
| S | 1080 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | | | D/P/S | 1 | D/M | | | | B/P | OTR/SEQ | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | \vdash | |
| S | 1080 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | ! | | С | 1 | D/M | | | | P | OTR | E | | K/N | EG/EP/ER/ET | N | + | | |
| S | 1080 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | ļ | | R | 1 | D/M | | | | B/P | OTR | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ┵ | |
| S | 1080 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | ! | | C/P | 1 | D/M | | | | B/P | | E | | K/N | ES/ET | N | + | | |
| S | 1080 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D | | | | B/P | | E | | K/N | EG | N | + | - | |
| s | 1080 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - 1 | |
| S | 1080 | 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 | + | - 1 | |
| | | | | | | 1 | | | | | | | | | | | | | | | | \Box | |
| S | 1080 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, | E | D/C | | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S | 1080 | 487200 | Refunds Collected | E | D/C | L | | | <u> </u> | D/M | | F/N | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | <u> </u> | |
| S | 1080 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - 1 | |
| S | 1080 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | Ì | | BAL | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| | | | | | | | | | | | | | | | | | | | | | | | |

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. I Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Borr Cat Sour | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--------------------|-------------|------------------|--|---------------|------------------|---------------|---------------|-------------------|---------------|--|--------|---------------|--------|-------------------|----------------------|--------------------------|-------------|---|---------------------------|----------|------------|----------------|
| S | 1080 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ | |
| S | 1080 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | BAL/NEV | W B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| S | 1080 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| c | 1080 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D/M | E/F/N | | B/P | | Б | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | | |
| | 1080 | 497200 | | E | D/C | D/R | A/B/E | | | D/M | E/F/IN | _ | B/P | | E. | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┯ | |
| S | 1080 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R D/R | A/B/E | | | D/M | - | _ | B/P | | E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | ┯ | |
| 3 | 1000 | 498200 | Opward Adjustments of Frior-Teal Derivered Orders - Obligations, Faid | E | D/C | D/K | A/D/L | | | D/WI | | | D/F | | L | | N/IV | EC/EG/EW/EF/ER/ES/E1/TR | 14 | +- | \vdash | |
| s | 1081 | 1 | Recoveries of prior year unpaid obligations in expired accounts | | | | | | | | | | | | 1 | | | | | + | \vdash | |
| | 1001 | 1 | Recoveries of prior year unpaid obligations in expired accounts | | | | | | | | | | | | 1 | | | | | + | \vdash | |
| S | 1081 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S | 1081 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| | | | | | | | | | | | | | | | | | | | | <u> </u> | ' | |
| S | 1082 | | Capital transfer of expired unobligated balances to general fund (-) | | | | | | | | | | | | | | | | | <u> </u> | ' | |
| S | 1082 | 415200 | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances | E | C | | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| | | | | | | | | | | | | | | | | | | | | <u> </u> | | |
| S | 1083 | | Expired unobligated balances applied to repay debt (-) | | | ļ | | | | | | _ | _ | ļ | | ļ | | | | ↓ | | |
| S | 1083 | 414700 | Actual Repayments of Debt, Prior-Year Balances | E | С | ļ | | | | | | _ | X | ļ | E | ļ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| | | | | | | | | | | | | | | | | | | | | ↓ | | |
| S | 1086 | | Adjustment for change in allocation of trust fund limitation in expired accounts | | | | | | | | | | | | | | | | | Ь— | igspace | |
| S | 1086 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | <u> </u> | | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | |
| | | | | | | <u> </u> | | | | | | | | | | | | | | ↓ | | |
| S | 1089 | | Other expired unobligated balances withdrawn to Treasury (-) | | | | | | | | | _ | | | _ | | | | | ₩ | igwdapprox | |
| S | 1089 | 435000 | Canceled Authority | E | C | | | | | D/M | | _ | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ┵ | |
| S | 1089 | 435100 | Partial or Early Cancellation of Authority | E | D/C | | | | | D/M | | _ | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ┵ | |
| | 1000 | | | | | | | | | | | - | | | + | | | | | — | \vdash | |
| S | 1090 | 425500 | Other expired unobligated balances withdrawn to special or trust funds (-) | - | | 1 | | | | DAL | | | V. | | F | | WAY. | PO FF | N/ | ├ | igspace | |
| S | 1090 | 435500 435600 | Cancellation of Appropriation From Unavailable Receipts | E | C C | 1 | | | | D/M D/M | | | X | | E | | K/N K/N | ES/ET ES/ET | N | + | | |
| S | 1090 | | Cancellation of Appropriation From Invested Balances | E | c | 1 | | | | D/M D/M | | | X | | | | K/N K/N | ES/ET ES/ET | N | + | | |
| S | 1090 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | C | | | | | D/M | | _ | A | | Е | | K/N | ES/E1 | N | + | \vdash | |
| s | 1093 | | D : 6 : 11 II d : 1 1 | | | | | | | | | _ | | | - | | | | | ₩ | ₩ | |
| 3 | 1093 | 1 | Recoveries of prior year paid obligations in expired accounts Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, | | | 1 | | | | - | - | _ | | | 1 | | | | | \vdash | + | |
| S | 1093 | 487200 | Refunds Collected | E | D/C | | | | | D/M | F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S | 1093 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | | | | | D/M | E/F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | 1 | |
| 3 | 1093 | 497200 | Conected | E | D/C | | | | | D/M | E/F/IN | _ | Α | | Б | | K/IV | EC/EG/EM/EP/ER/ES/E1/1R | D/G/N | + | \vdash | |
| s | 1099 | | Expired unobligated balance (total) | | | | | | | | | _ | | | - | | | | | ₩ | ₩ | |
| 3 | 1099 | | Expired unodigated balance (total) | | | | | | | | | _ | | | - | | | | | ₩ | ₩ | |
| | | 1 | This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through | | | 1 | | | | - | - | _ | | | 1 | | | | | \vdash | + | |
| s | | | 1093). | | | | | | | | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | | | | | | | | | | 1 | |
| S/P | | | Budget authority: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | <u> </u> | ' | |
| S/P | | | Appropriations: | | | | | | | | | | | | | | | | | <u> </u> | ' | |
| | | | | | | | | | | | | | | | | | | | | <u> </u> | | |
| S/P | | | Discretionary: | | | | | | | | | | | | | | | | | <u> </u> | ' | |
| | | | | | | ļ | | | ļ | | | | | | 1 | | | | | \bot | | |
| S/P | 1100 | | Appropriation | | | ļ | | | ļ | | | | | | 1 | | | | | \bot | | |
| S/P | 1100 | 411100 | Debt Liquidation Appropriations | E | D | ļ | | P | ļ | D | | | X | | U | U | X/N | EG/EP/ER | N | + | <u> </u> | |
| S/P | 1100 | 411200 | Liquidation of Deficiency - Appropriations | E | D | | | | | D | | | X | ļ | U | U | X/N | EG/EP/ER | N | + | | |
| S/P | 1100 | 411500 | Loan Subsidy Appropriation | E | D | | | P | | D | | | X | ļ | U | U | X/N | EG | N | + | | |
| S/P | 1100 | 411600 | Debt Forgiveness Appropriation | E | D | | | P | | D | | | X | ļ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | └ ─ | |
| S/P | 1100 | 411700 | Loan Administrative Expense Appropriation | E | D | ! | | P | ļ | D | | | X | | U | U | X/N | EG | N | + | | |
| S/P | 1100 | 411900 | Other Appropriations Realized | E | D/C | | | P | | D | | | X | ļ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | └ ─ | |
| S/P | 1100 | 413800 | Appropriation To Liquidate Contract Authority | E | D | | | | | D | | | X | ļ | U | U | X/N | EG/EP/ER | N | + | ╨ | |
| S/P | 1100 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | 1 | | | 1 | D | | - | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| o.m | 1101 | 1 | | | | 1 | | | 1 | | | - | - | | 1 | | | | | ₩ | \vdash | |
| S/P | 1101 | | Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | ь_ | ┸ | |

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. Line USSGL No. Acct. USSGL Acct. USSGL Acct. USSGL Acct. USSGL Acct. USSGL Acct. USSGL Acct. USSGL Acct. USSGL Acct. USSGL Account Title End Credit Flag Cat Type Code Time Cat Type Code Time Cat Source Fed Flag | SF 133 Schedule P Trans. Coc | ES/ET N + - ES/ET N + - ES/ET N + - ES/ET N + - ES/ET N + - EG/ES/ET N + - |
|--|---|---|
| S/P 1101 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D P D X X X X X X X X X | U U X/N U U X/N U U X/N U U X/N U/E U X/K/N U/E U X/K/N U/E U X/K/N U/E U X/K/N U/E U X/K/N U/E U X/K/N U/E U X/K/N | ES/ET N + - ES/ET N + - ES/ET N + - ES/ET N + - ES/ET N + - ES/ET N + - |
| S/P 1101 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts E D/C P D X X | U U X/N U/E U X/K/N U U N U/E U X/K/N U/E U X/K/N U/E U X/K/N U/E U X/K/N | ES/ET N + - N EG/ES/ET N + - ES/ET N + - |
| S/P 1101 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation E D P D X X | U U X/N U/E U X/KN U U N U/E U X/KN U/E U X/KN U/E U X/KN U/E U X/KN | ES/ET N + - N EG/ES/ET N + - ES/ET N + - |
| Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary E D D D | U/E U X/KN U U N U/E U X/KN U/E U X/KN U/E U X/KN U/E U X/KN | N EG/ES/ET N + - ES/ET N + - |
| S/P 1101 412300 Reduction Reduct | U U N U/E U X/K/N U/E U X/K/N U/E U X/K/N | ES/ET N + - |
| Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary E | U U N U/E U X/K/N U/E U X/K/N U/E U X/K/N | ES/ET N + - |
| S/P 1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable E D/C P D F X XX S/P 1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B DC P D F X XX S/P 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C D F X XX S/P 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D F X XX S/P 1101 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C P D F X XX S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X | U/E U X/K/N U/E U X/K/N U/E U X/K/N | |
| S/P 1101 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D/C P D F X XX S/P 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C D F X XX S/P 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D F X XX S/P 1101 412800 Amounts Appropriated From Specific Invested TAFS - Payable B C P D F X XX S/P 1101 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C P D F X XX S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X | U/E U X/K/N U/E U X/K/N | N ES/ET N + - 1 |
| S/P 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable E C D F X XX S/P 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D F X XX S/P 1101 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C P D F X XX S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 413800 Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 413800 Appropriation To Liquidate Contract Authority E D D X ATB/OT S/P | U/E U X/K/N | |
| S/P 1101 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D F X XX S/P 1101 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C P D F X XX S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 413800 Appropriation To Liquidate Contract Authority E D/C P D T X XX S/P 1101 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X ATB/OT | | |
| S/P 1101 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C P D F X XX S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 413800 Appropriation To Liquidate Contract Authority E D D T X S/P 1101 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X ATB/OT | U/E U X/K/N | |
| S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 413800 Appropriation To Liquidate Contract Authority E D D D X ATB/OT S/P 1101 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X ATB/OT | | |
| S/P 1101 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C P D F X XX S/P 1101 413800 Appropriation To Liquidate Contract Authority E D D X S/P 1101 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X ATB/OI | | |
| S/P 1101 413800 Appropriation To Liquidate Contract Authority E D D X S/P 1101 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X ATB/OT | | |
| S/P 1101 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X ATB/OT | | |
| | | |
| S/P 1101 438400 Temporary Reduction/Cancentation Returned by Appropriation B D/C P A ATB/O | | |
| OR 100 00 00 10 10 10 10 00 00 00 00 00 00 | | |
| S/P 1101 439400 Receipts Unavailable for Obligation Upon Collection E D/C D X S/P 1101 439400 Receipts Unavailable for Obligation Upon Collection B D/C D X | U U X/N U U X/N | |
| S/P 1101 439400 Receipts Unavailable for Obligation Upon Collection B D/C D X | U U X/N | ES/ET N - + 1 |
| S/P 1102 Appropriation (previously unavailable) | + + | |
| | U U X/N | ES/ET N + - |
| S/P 1102 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts E D P D X SI S/P 1102 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D X SI | | |
| 371 1102 43-99-00 Temporary Reduction Cameellation Returned by Appropriation D. DC P D X SI | | |
| Sr 11/2 +3.0+00 remjorary reduction cancellation rectumed by Appropriation B DC r D A St | U/E U A/K/N | EF/EK/ES/E1 IN - T 1 |
| S/P 1103 Appropriation available from subsequent year | | |
| 103 | U U X/N | EC/EG/EM/EP/ER N + - |
| | | |
| S/P 1104 Appropriation available in prior year (-) | | |
| S/P 1104 41190 Other Appropriations Realized E D/C E D X | U U X/N | EC/EG/EM/EP/ER N - + |
| | | |
| S/P 1105 Reappropriation | | |
| S/P 1105 415000 Reappropriations - Transfers-In E D D X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR N + - |
| | | |
| S/P Nonexpenditure transfers: | | |
| | | |
| S/P 1120 Appropriations transferred to other accounts (-) | | |
| S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances E C D F X | U U X/N | EG/ES/ET N + - 1 |
| S/P 1120 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances B C D F X | U U X/N | EG/ES/ET N - + 1 |
| S/P 1120 416700 Allocations of Realized Authority - Transferred From Invested Balances E C D F X | U/E U X/K/N | N EC/EG/EM/EP/ER/ES/ET/TR N + - |
| Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested S.P. 1120 4 16800 Balances - Temporary Reduction F. C. D. F. X. | II II X/N | EC/EC/EM/ED/ED/EC/ET/ED |
| S/P 1120 416800 Balances - Temporary Reduction E C D F X S/P 1120 417000 Transfers - Current-Year Authority E C P D F X | U U X/N U U X/N | EC/EG/EM/EP/ER/ES/ET/TR N + - EC/EG/EM/EP/ER/ES/ET/TR N + - |
| 3/7 1/20 41/7000 Tallistess - Currient Ear Available E C F D F X X X X X X X X X | | |
| S/P 1120 41/200 Nonanaucanon transiers of invested Balances - Payable B C D F X X XX | U U X/N | |
| | | |
| S/P 1120 417300 Nonallocation Transfers of Invested Balances - Transferred E C D F X X X3 S/P 1120 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E C P D F X | U U X/N | |
| S/P 11.20 41/300 Allocation Transfers of Current-Tear Autmonity for Noninvested Accounts E C P D F A | U U X/N | |
| 9.1 1129 71.500 Januare ransara - Unoraganet Balanco - Legislative Change in Fupore E C F D F A | G G X/N | EC/Ed/EW/EF/EN/Ed/EI/IK N + - |
| S/P 1121 Appropriations transferred from other accounts | | |
| | U U X/N | EG/ES/ET N + - 1 |
| | U U X/N | |
| S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances E D D F X | | |
| S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances E D D F X S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances B D D F X | | |
| S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances E D D F X S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances B D D F X S/P 1121 416700 Allocations of Realized Authority - Transferred From Invested Balances E D D F X Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances E D D F X Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances E D D F X | U/E U X/K/N | |
| S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances E D D F X S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances B D D F X S/P 1121 416700 Allocations of Realized Authority - Transferred From Invested Balances E D D F X S/P 1121 416800 Balances - Temporary Reduction E D D F X | U/E U X/K/N U U X/N | |
| S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances E D D F X S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances B D D F X S/P 1121 416700 Allocations of Realized Authority - Transferred From Invested Balances E D D F X S/P 1121 416800 Balances - Temporary Reduction E D D F X S/P 1121 417000 Transfers - Current-Year Authority E D P D F X | U/E U X/K/N U U X/N U U X/N | EC/EG/EM/EP/ER/ES/ET/TR N + - |
| S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances E D D F X S/P 1121 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances B D D F X S/P 1121 416700 Allocations of Realized Authority - Transferred From Invested Balances E D D F X S/P 1121 416800 Balances - Temporary Reduction E D D F X | U/E U X/KN U U X/N U U X/N U U X/N U/E U X/KN | EC/EG/EM/EP/ER/ES/ET/TR |

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

| Assoc. I Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | | Borrow Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--------------------|--------------|------------------|---|---------------|--|--|---------------|-------------------|---------------|--|------------------|----------------|---------------|--------|-------------------|--|--------------------------|--------------|-------------------------|---------------------------|--|-----------------|----------------|
| S/P | 1121 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1121 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | P | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| S/P | 1121 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | P | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1130 | | Appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1130 | 439200 | Permanent Reduction - New Budget Authority | E | С | | | P | | D | | | | X | ATB/OTR/SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| S/P | 1130 | 439200 | Permanent Reduction - New Budget Authority | Е | С | | | R | | D | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| | | | , | | | | | | | | | | | | | | | | | | | | |
| S/P | 1131 | | Unobligated balance of appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S | 1131 | 439000 | Reappropriations - Transfers-Out | E | С | | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | С | | | В | | D | F/P/T | | | X | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | С | | | D/P/S | | D | | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | С | | | D/P/R/S | | D | | | | X | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1132 | | Appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1132 | 438200 | Temporary Reduction - New Budget Authority | E | С | | | P | | D | | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | - 1 | |
| S/P | 1132 | 438200 | Temporary Reduction - New Budget Authority | E | С | | | P | | D | | | | X | SEQ | U | U | X/N | EP/ER | N | + | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1132 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | С | ļ | | | | D | | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| | | | | | | ļ | | | | | | | | | | | | | | | | | |
| S/P | 1133 | | Unobligated balance of appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | $oxed{oxed}$ | |
| S/P | 1133 | 438300 | Temporary Reduction - Prior-Year Balances | E | С | ļ | | P | | D | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1133 | 438300 | Temporary Reduction - Prior-Year Balances | E | С | ļ | | P | | D | | | | X | SEQ | U | U | X/N | EP/ER | N | + | - | |
| S/P | 1133 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | С | | | | | D | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1134 | | Appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | | | | \perp | |
| S/P | 1134 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | С | | | D/P/R | | D | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 5 |
| S/P | 1134 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | P | | D | | | | X | | U | U | X/N | ES/ET | N | + | <u> </u> | 1 |
| S/P | 1134 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | В | D/C | | | P | | D | | | | X | | U | U | X/N | ES/ET | N | - | + | 1 |
| | | | | | <u> </u> | | | | | | | | | | | | | | | | <u> </u> | ↓ | |
| S/P | 1135 | | Appropriations applied to repay debt (-) | | | | | | | | | | | | | | | | | | <u> </u> | ↓ | |
| S/P | 1135 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | P | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | |
| | | | | | <u> </u> | | | | | | | | | | | | | | | | <u> </u> | ↓ | |
| S | 1136 | | Appropriations reduced by offsetting collections (collected) or offsetting receipts (-) | | | | | | | | | | | | | | | | | | <u> </u> | ↓ | |
| S | 1136 | 424000 | Appropriations Reduced by Offsetting Collections or Receipts - Collected | Е | С | | | | | | | | | | | U | | N | EG/ES/ET | N | + | | - 5 |
| a m | | | | | | | | | | | | | | | | | | | | | | + | |
| S/P | 1137 | 412500 | Appropriations applied to liquidate contract authority (-) | Е | С | 1 | | D. | 1 | D | | | | v | | IJ | U | VAI | EC/EG/EM/EP/ER/ES/ET/TR | N | | \vdash | |
| | 1137 | 413500 | Contract Authority Liquidated | E E | | 1 | | Р | 1 | D | | | | X | | U | | X/N | | N N | + | \vdash | |
| S/P S/P | 1137 1137 | 413600 413600 | Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds | E P | C | 1 | | | <u> </u> | D D | | | | X X | | U | U U | X/N X/N | ET ET | N N | + | +- | 1 |
| S/P | 1137 | 415400 | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred | D F | D/C | 1 | | | <u> </u> | и | | | | X | | U | U | X/N X/N | ET ET | N N | <u> </u> | + | - 1 |
| S/P S/P | 1137 | 415400 415500 | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred Appropriation To Liquidate Contract Authority - Allocation - Transferred | E | D/C D/C | + | | | <u> </u> | | | | | X | | U | U | X/N X/N | ET ET | N N | + | \vdash | |
| 3/1" | 113/ | 413300 | Appropriation 10 Equitate Contact Authority - Allocation - Transferred | £ | D/C | + | | | <u> </u> | | | | | Λ | | U | Ų | A/IN | EI | 19 | + | + | |
| S/P | 1138 | | A | | 1 | | | | | - | | | | | | | | | | | 1 | + | |
| S/P | 1138 | 413000 | Appropriations applied to liquidate contract authority withdrawn (-) Appropriation To Liquidate Contract Authority Withdrawn | Е | С | 1 | | | 1 | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | $\vdash \vdash$ | |
| S/P | 1136 | 413000 | Appropriation 10 Equitate Contract Authority withdrawn | E | - | | | | 1 | | | | | Λ | | U | U | A/IN | EC/EU/EM/EP/ER/ES/E1/1K | IN | + | \vdash | |
| S/P | 1139 | 1 | Appropriations substituted for borrowing authority (-) | | 1 | 1 | | | 1 | | | | | | | 1 | | | | | 1 | $\vdash \vdash$ | |
| S/P | 1139 | 414000 | Appropriations substituted for borrowing authority (-) Substitution of Borrowing Authority | E | С | 1 | | P | 1 | D | F/P/T | | | X | | U | U | X/N | EG | N | | $\vdash \vdash$ | |
| 3/1" | 1139 | 414000 | Substitution of Bottowing Authority | £ | | 1 | | r | 1 | ь | 17F/I | | | Λ | | U | U | A/IN | EU | 19 | + | \vdash | |
| s | | | Anticipated appropriations: | | | + | | | 1 | | | | | | | | | | | | | $\vdash \vdash$ | |
| U | | | пистрина прргоргацова. | | | + | | | 1 | | | | | | | | | | | | | $\vdash \vdash$ | |
| s | 1150 | | Anticipated appropriation (+ or -) | | | 1 | | | <u> </u> | | | | | | | | | | | | 1 | \vdash | |
| S | 1150 | 412000 | Anticipated Indefinite Appropriations | F | D/C | 1 | | | <u> </u> | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ⊢ | 2. |
| | 1130 | 112000 | при при при при при при при при при при | | 2.0 | 1 | | | | | | | | | | | | 22.11 | OCIMPIA / LICES/ LITTIC | | | $\vdash \vdash$ | |
| s | 1151 | 1 | Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | 1 | 1 | † | | | t - | | | | | | | | | | | | | $\vdash \vdash$ | - |
| ~ | | | | | | | | | | | | | | | ! | | | | | | | | |

USSGL Crosswalk - SF 133 and Schedule P

| | Y i | USSGL | | Di-/ | Debit/ | Daimb | | Auth | Avail | DEA | Borrow | Fed/ | Year | | Reduction | TAS Status | TAS Status | | | Financing | | \Box | Addl. |
|------------------|--------------|------------------|--|---------------|----------|--|---------------|-------------------|--------------|-------------|--------|--------|-------|--------|-----------|------------|--|--|-------------------------|--------------|----------|---------------|----------------|
| Assoc. Report | Line No. | Acct. | USSGL Account Title | Begin/ End | Credit | Reimb Flag | Apport Cat | Autn Type Code | Time | | Source | NonFed | of BA | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Addi. Info. |
| S | 1151 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | P | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1151 | 416500 | Allocations of Authority - Anticipated From Invested Balances | E | D/C | | | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1151 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | | | P/R | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1152 | | Anticipated capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | | | | | |
| S | 1152 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | C | | | P | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| s | 1153 | | Anticipated reductions to appropriations by offsetting collections or offsetting receipts (-) | | | | | | | | | | | | | | | | | | | | |
| S | 1153 | 405000 | Anticipated Reductions to Appropriations by Offsetting Collections or Receipts | Е | С | | | | | | | | | | | U | | N | EG/ES/ET | N | + | | 2 |
| | | | | | | | | | | | | | | | | | | - | | - | | - | |
| S/P | 1160 | | Appropriation, discretionary (total) | | | | | | | | | | | | | | | | | | | - | |
| | | | II I | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 1100 through 1153. (SF133) This line is calculated. Equals sum of lines 1100 through 1135 and 1137 through 1139. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | ļ | | | | | | | | | | | | | | |
| S/P | | <u> </u> | Advance appropriations: | ļ | | | | | 1 | | | | | | | 1 | | - | | | | \rightarrow | |
| | | | | | | | | | | - | | | | | | | | | | | | | |
| S/P | 1170 | | Advance appropriation | | | | | | | _ | | | | | | | | | | | | | |
| S/P | 1170 | 411100 | Debt Liquidation Appropriations | E | D | | | D | | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | | |
| S/P | 1170 | 411500 | Loan Subsidy Appropriation | E | D | | | D | | D | | | | X | | U | U | X/N | EG | N | + | | |
| S/P S/P | 1170 1170 | 411700 411900 | Loan Administrative Expense Appropriation Other Appropriations Realized | E E | D/C | | | D D | | D D | | | | X X | | U | U U | X/N X/N | EG EC/EG/EM/EP/ER | N N | + | | |
| 3/P | 1170 | 411900 | Other Appropriations Realized | E | D/C | 1 | | D | | ь | | | | Λ. | | U | U | A/IN | EC/EG/EM/EP/ER | IN | + | | |
| S/P | 1171 | | A d | l | | 1 | | | | - | | | | | | | | | | | | - | |
| S/P | 1171 | 411300 | Advance appropriation (special or trust fund) Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | Е | D | 1 | | D | | D | | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1171 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | D | | D | | | | X | AAA | U | U | X/N | ES/ET | N | + | | |
| S/P | 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | D | | D | | | | X | OTR | U | U | X/N | ES/ET | N | + | | 1 |
| S/P | 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | D | | D | | | | X | OTR | U | II. | X/N | ES/ET | N | - | | |
| 5/1 | | 150100 | remporary reduction cancernation returned by rappropriation | - | D/C | | | | | - | | | | | OIR | | | 2011 | 120/21 | | | - | <u> </u> |
| S/P | | 1 | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1172 | | Advance appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1172 | 417000 | Transfers - Current-Year Authority | E | С | | | D | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| | | | · | | | | | | | | | | | | | | | | | | | | |
| S/P | 1173 | | Advance appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | | |
| S/P | 1173 | 417000 | Transfers - Current-Year Authority | E | D | | | D | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1174 | | Advance appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1174 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | D | | D | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1174 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | D | | D | | | | X | ATB/SEQ | U | U | X/N | EG | N | + | | |
| | | | | l | . | | | | ļ | | | | | | | ļ | | 1 | | | | | |
| S/P | 1175 | | Advance appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1175 | 438200 | Temporary Reduction - New Budget Authority | E | С | | | D | 1 | D | | | | X | OTR | U | U | X/N | ES/ET | N | + | | |
| <u> </u> | | | | | | | | | | - | | | | | | | | | | | | | |
| S | | <u> </u> | Anticipated advanced appropriations: | ļ | | | | | 1 | | | | | | | 1 | | - | | | | \rightarrow | |
| - | 115/ | - | | l | | 1 | | | | \vdash | - | | | | | 1 | - | 1 | | | | \rightarrow | |
| S | 1176 | 415000 | Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) | - | P.60 | 1 | | ъ. | 1 | - P | | | | | | II | | Var | EC/EC/EM/ED/ED/EC/EZ | N | \vdash | \rightarrow | |
| S | 1176 | 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | 1 | | D | + | D | | | | | | U | - | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | | |
| S/P | 1180 | | A d (4-4-1) | - | | 1 | | | 1 | | | | | | | <u> </u> | | | | | | \rightarrow | |
| S/P | 1180 | - | Advance appropriation, discretionary (total) | | 1 | <u> </u> | | | 1 | | | | | | | + | - | - | | | | -+ | |
| | | + | This line is calculated. Equals sum of lines 1170 through 1176 (SF 133). This line is | - | - | | | | + | \vdash | | | | | | 1 | - | | | | | -+ | |
| S/P | | | calculated. Equals sum of lines 1170 through 1175. (Schedule P) | <u> </u> | <u></u> | | | | <u> </u> | | | | | | | <u> </u> | | <u> </u> | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA Born | ow Fed | Year | | Reduction | TAS Status | TAS Status | | | Financing | | | Addl. |
|------------|--------------|--|--|--------|------------|--|--|-----------|-------|---------------|--------|------|--------|-----------|------------|------------|----------------|---|--------------|-------|--------------|-------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | Time | Cat Sour | | | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| S/P | | | Mandatory: | | | | | | | | | | | | | | | | | | | |
| - am | 4000 | | | | | | | | | | | | | | | | | | | | igspace | |
| S/P | 1200 | | Appropriation | - | | | | | | | | | ** | | | | **** | V. C. C. C. C. C. C. C. C. C. C. C. C. C. | ., | | igspace | |
| S/P | 1200 | 411100 | Debt Liquidation Appropriations | E E | D | | | P | - | M | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1200 | 411200 | Liquidation of Deficiency - Appropriations | | D | | | P | - | M | | | X | | U | U | X/N | EG/EP/ER | N | + | | |
| S/P | 1200 1200 | 411500 411600 | Loan Subsidy Appropriation | E | D D | | | P | - | M | | _ | X | | U | U | X/N X/N | EG EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | |
| S/P S/P | 1200 | 411700 | Debt Forgiveness Appropriation | E | D | | | P | - | M M | | _ | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/E1/1R EG | N N | + | - | |
| | | | Loan Administrative Expense Appropriation | E | | | | P | - | M | | _ | _ | | | | | | | + | | |
| S/P | 1200 1200 | 411800 | Reestimated Loan Subsidy Appropriation | E | D D | | | P | - | M | | _ | X | | U | U U | X/N X/N | EG EC/EC/EM/ED/ED/ES/ET | N N | + | | |
| S/P | 1200 | 411900 411900 | Other Appropriations Realized | E | D/C D/C | | 1 | P | 1 | | | - | X | | E E | U | X/N | EC/EG/EM/EP/ER/ES/ET | N N | + | \vdash | |
| S/P | 1200 | 411900 | Other Appropriations Realized Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | E | D/C | | | P | | M M | | | X | | H H | U | K/N X/N | EG EG | N N | + | \vdash | - |
| S/P | 1200 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | B | D | | | | | M | | | X | | II. | U | X/N | EG | N N | - | \vdash | |
| 3/P | 1200 | 412200 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary | В | Б | | 1 | | | IVI | | - | Α | | U | U | A/IN | EG | IN | - | + | 1 |
| S/P | 1200 | 412400 | Reduction/Cancellation | E | С | | | | | M | | | X | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1200 | 412500 | Loan Modification Adjustment Transfer Appropriation | E | D | | | | | M | | | X | | U | U | X/N | EG/EP/ER | D/G/N | + | - | |
| P | 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | | | | | M | F | | X | XXX | | U | X/N | EG | N | + | - | 1 |
| P | 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | | | | | M | F | | X | XXX | | U | X/N | EG | N | - | + | 1 |
| S | 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | | | | | M | F | | X | XXX | U/E | | X/K/N | EG | N | + | - | 1 |
| S | 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | | | | | M | F | | X | XXX | U/E | | X/K/N | EG | N | - | + | 1 |
| S/P | 1200 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | | | P | | M | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1200 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | P | | M | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1200 | 413800 | Appropriation To Liquidate Contract Authority | E | D | | | | | M | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1200 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | E | C | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1200 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | | M | | | X | | U | U | X/N | EG/EP/ER | N | + | | |
| S | 1200 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | | | | | M | | | X | | E | | K/N | EG | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | ldot | |
| S/P | 1201 | | Appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | $oxed{oxed}$ | , |
| S/P | 1201 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | E | D | | | P | | M | | | X | XXX | U | U | X/N | ES/ET | N | + | | , |
| S/P | 1201 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | | | P | | M | | | X | | U | U | X/N | ES/ET | N | + | | , |
| S/P | 1201 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary | E | D | | | P | | М | | | X | | U | U | X/N | ES/ET | N | + | | |
| S/P | 1201 | 412300 | Reduction | Е | D | | | P | | M | | | x | | U/E | U | X/K/N | ET | N | + | _ | |
| | | | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary | | | | | | | | | | | | | | | | | | | |
| S/P | 1201 | 412400 | Reduction/Cancellation | Е | С | | | | | M | | | X | | U | U | X/N | ES/ET | N | + | | |
| P | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | ļ | P | | M | F | | X | XXX | | U | X/N | ES/ET | N | + | | 1 |
| P | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D/C | | ļ | P | | M | F | | X | XXX | | U | X/N | ES/ET | N | - | + | 1 |
| S | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | P | | M | F | | X | XXX | U/E | | X/K/N | ES/ET | N | + | | 1 |
| S | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D/C | | ļ | P | | M | F | | X | XXX | U/E | | X/K/N | ES/ET | N | - | + | 1 |
| S | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | | | | - | M | F | | X | XXX | E | | X/K/N | ET | N | + | - | 1 |
| 5 | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | | | | - | M | F | | X | XXX | E | ** | X/K/N | ET | N | - | + | - 1 |
| S/P | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | С | 1 | - | | + | M | F | | X | XXX | U | U | X/N X/N | ES/ET | N N | + | \vdash | 1 |
| S/P | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | | | | - | M | F | | X | XXX | | U | X/N | ES/ET | | - | + | 1 |
| S/P S/P | 1201 | 412800 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C D/C | ! | 1 | P | + | M M | F | - | X | XXX | U/E U/E | U | X/K/N X/K/N | ET ES/ET | N N | + | \vdash | |
| S/P S/P | 1201 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out Appropriation To Liquidate Contract Authority | E | D/C D | 1 | | Р | + | M M | F | | X | AXX | U/E | U | X/K/N X/N | ES/ET ES/ET | N N | + | \vdash | |
| S/P | 1201 | 438400 | | E | | | 1 | p | 1 | M | | - | X | ATB/XXX | U/E | II | X/K/N | ES/ET ES/ET | N N | + | \vdash | |
| S/P S/P | 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E R | D/C D/C | 1 | 1 | P | + | M M | | | X | ATB/XXX | U/E U/E | U | X/K/N X/K/N | ES/ET ES/ET | N N | + | \vdash | 1 |
| S/P | 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection | E | D/C | 1 | | г | + | M | | - | X | ΑΙΒ/ΛΛΛ | U/E | U | X/N/N | ES/ET ES/ET | N N | + | \vdash | 1 |
| S/P S/P | 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection | B | D/C D/C | 1 | 1 | | + | M M | | | X | | U | U | X/N X/N | ES/ET ES/ET | N N | + | \vdash | 1 |
| 3/P | 1201 | 439400 | receips chavaliante for Congation Opon Conection | Ω | D/C | | | | + | IVI | - | + | Λ | | 0 | U | A/IN | Eo/E1 | ±N | - | + | |
| S/P | 1203 | | Appropriation (previously unavailable) | I | 1 | † | 1 | | + | | | - | | | + | | - | | | | \mapsto | |
| S/P | 1203 | 411300 | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | F | D | † | 1 | P | + | M | | - | X | SEQ | U | U | X/N | ES/ET | N | + | ⊢⋰ | |
| S/P | 1203 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | 1 | 1 | P | 1 | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N N | + | \vdash | 1 |
| S/P | 1203 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | B | D/C | 1 | 1 | P | 1 | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | Ė | + | 1 |
| S | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | 1 | 1 | • | 1 | M | F | | X | SEQ | E | | X/K/N | ET | N N | + | | 1 |
| S | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | c | | | | 1 | M | F | | X | SEQ | E | 1 | X/K/N | ET | N | - | + | 1 |
| S/P | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | С | | † | | 1 | M | F | | X | SEQ | U | U | X/N | ES/ET | N | + | \vdash | 1 |
| | | | AA OF THE CONTRACT OF THE CONT | | | 1 | | | | | | | | | | | | | | | | |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | ine o. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Borrow Cat Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|-----|--------------|------------------|--|---------------|------------------|---------------|---------------|-------------------|---------------|--------------------------|----------------|---------------|-----------------|--|--|--------------------------|-------------|-------------------------|---------------------------|--------------|--------|----------------|
| S/P | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | | | | | M | F | | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1203 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D/C | | | P | | M | F | | X | SEQ | U/E | U | X/K/N | ET | N | + | - | |
| S/P | 1203 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | D/C | | | P | | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| | | | Authority Made Available From Receipt or Appropriation Balances Previously Precluded | | | | | | | | | | | | | | | | | | | |
| S/P | 1203 | 415700 | From Obligation | E | D | | | P | | | | | X | | U | U | X/N | EG/ES/ET | N | + | - | 2 |
| S/P | 1203 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | В | D | | | | | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1203 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | | M | F | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 417200 | Nonallocation Transfers of Invested Balances - Payable | В | C | | | | | M | F | | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1203 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D/C | | | | | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | X | SEQ | U/E | U | X/K/N | EP/ES/ET | N | + | - | 1 |
| S/P | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | M | | | X | SEQ | U/E | U | X/K/N | EP/ES/ET | N | - | + | 1 |
| S | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | X | SEQ | E | | K/N | EG | N | + | - | 1 |
| S | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | M | | | X | SEQ | Е | | K/N | EG | N | - | + | 1 |
| S/P | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | M | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | P | | M | | | X | OTR | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| | | | - 1 - y - the special section of the | | | | | , | | 1 | 1 | | <u> </u> | | | - | | | | 1 | | - |
| S/P | 1204 | | Reappropriation | | 1 | | | | | | | | 1 | | 1 | | | | | | | $\overline{}$ |
| S/P | 1204 | 415000 | Reappropriations - Transfers-In | Е | D | | | | | M | | | Х | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| | .201 | 112000 | | F | <u> </u> | | | | | | 1 | | - ^- | | | Ü | 22.1 | | - " | + | | |
| S/P | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | - | |
| 3/1 | | | tvoiexpenditure transfers. | | 1 | | | | | | | | | | | | | | | - | | |
| C/D | 1220 | | | | <u> </u> | | | | | | | | | | | | | | | _ | | |
| S/P | 1220 | 11 | Appropriations transferred to other accounts (-) | - | - | | | | | | - | | | | | | **** | 77 F. G. C. C. | ., | - | | |
| S/P | 1220 | | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | С | | | | | M | F | | X | | Ü | U | X/N | EP/ES/ET | N | + | | 1 |
| S/P | 1220 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | C | | | | | M | F | | X | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| S/P | 1220 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested | E | С | | | | | M | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 416800 | Balances - Temporary Reduction | Е | С | | | | | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1220 | 417000 | Transfers - Current-Year Authority | E | C | | | P | | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1220 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | | M | E | | X | XXX | U | U | X/N | ES/ET | N | - | | - |
| S/P | 1220 | 417200 | Nonallocation Transfers of Invested Balances - Payable Nonallocation Transfers of Invested Balances - Payable | В | С | | | | | M | F | | X | XXX | U | U | X/N | ES/ET | N | - | | 1 |
| S/P | | | | E | C | | | | | M | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | - | - | |
| S/P | 1220 1220 | 417300 417500 | Nonallocation Transfers of Invested Balances - Transferred | E | C | | | D. | | M | r | | X | ΑΛΛ | U/E | IJ | X/N/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | |
| | | | Allocation Transfers of Current-Year Authority for Noninvested Accounts | | C | | | P | | | r | | | | | II. | | | N N | + | | |
| S/P | 1220 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | P | | M | r | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1221 | | Appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | |
| S/P | 1221 | | Allocations of Realized Authority - To Be Transferred From Invested Balances | E | D | | | | | M | F | | X | | U | U | X/N | EP/ES/ET | N | + | - | 1 |
| S/P | 1221 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D | | | | | M | F | | X | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| S/P | 1221 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | D | | | | | M | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1221 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D | | | | | М | E | | x | | II | II | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | | |
| S/P | 1221 | 417000 | Transfers - Current-Year Authority | E | D | | | P | | M | F | | X | | IJ | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | | |
| S/P | 1221 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | г | | M | F | | X | XXX | U/E | U | X/K/N | ES/ET | N N | + | - | 1 |
| | | | | | | | | | | M | r r | | | XXX | | | X/K/N | ES/ET | | | | -1 |
| S/P | 1221 | 417100 417300 | Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred | В | D | | | | | | F | | X | | U/E | U U | | | N N | + | + | -1 |
| S/P | 1221 | | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | 1 | M | г | | X | XXX | U/E | | X/K/N | ES/ET | N | + | ; | |
| S/P | 1221 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | 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 | | | P | | М | F | | X | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | الت | |
| | | | L. W | | | | | | | | | | | 1 | 1 | | | | | - | | |
| S/P | | | Adjustments: | | ļ | | | | | | | | | | 1 | | | - | | 1 | | |
| | | | | 1 | ļ | | | | 1 | | . | ļ | ļ | | 1 | | | | | 1 | | |
| S/P | 1230 | | Appropriations and/or unobligated balance of appropriations permanently reduced (-) | | | | | | | | 1 | | ļ | | | | | | | 1 | | |
| S | 1230 | | Reappropriations - Transfers-Out | E | С | | | | | M | | | X | ļ | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1230 | 439200 | Permanent Reduction - New Budget Authority | E | С | | | P | | M | | | X | OTR/SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1230 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | 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/P/R/S | | M | | | X | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + |] | |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | В | | M F/P/T | | | X | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | | | D/P/S | | M | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | T | |
| | | | | | | | | | | | | | | | | | | | | | , — † | $\neg \neg$ |
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Fiscal Year 2017 Reporting

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

| | | 1 | T | 1 | 1 | 1 | | | 1 1 | | | | | | | 1 | | 1 | | | 1 | | $\overline{}$ |
|------------------|-------------|----------------|--|---------------|--|--|---------------|-------------------|---------------|--------|------------------|----------------|---------------|--------|-------------------|----------------------|--------------------------|-------------|---|---------------------------|----------|--------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | | Borrow Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 1232 | | Appropriations and/or unobligated balance of appropriations temporarily reduced (-) | | | | | *1 | | | | | | | VI. | | | | | | | | |
| S/P | 1232 | 438200 | Temporary Reduction - New Budget Authority | Е | С | | | P | | M | | | | X | OTR/SEO | U | U | X/N | ES/ET | N | + | - | $\overline{}$ |
| S/P | 1232 | 438200 | Temporary Reduction - New Budget Authority | Е | С | | | P | | M | | | | X | SEQ | U | U | X/N | EP | N | + | - | - |
| S/P | 1232 | 438300 | Temporary Reduction - Prior-Year Balances | Е | С | | | P | | M | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| | | | • • | | | | | | | | | | | | | | | | | | | | - |
| S/P | 1232 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | C | | | | | M | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1232 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | C | | | | | M | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1234 | | Appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1234 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | C | | | D/P/R | | M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | 5 |
| S/P | 1234 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | P | | M | | | | X | | U | U | X/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1234 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | В | D/C | | | P | | M | | | | X | | U | U | X/N | EG/ES/ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1235 | | Capital transfer of appropriations to general fund (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1235 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | C | | | P | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1236 | | Appropriations applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1236 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | P | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1236 | 415900 | Repayment of Repayable Advances | E | D/C | | Е | P | | M | | | | X | | U | U | N | ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1238 | | Appropriations applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1238 | 413500 | Contract Authority Liquidated | Е | С | | | P | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | $\overline{}$ |
| S/P | 1238 | 413600 | Contract Authority To Be Liquidated by Trust Funds | Е | С | | | | | M | | | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1238 | 413600 | Contract Authority To Be Liquidated by Trust Funds | В | С | | | | | M | | | | X | | U | U | X/N | ET | N | - | + | 1 |
| 5/1 | 1230 | 115000 | Contact Hadronty To De Exquiance by Haw Fanes | | | | | | | | | | | | | | | 25.1 | 2. | | | · | |
| S/P | 1239 | 1 | Appropriations substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1239 | 414000 | Substitution of Borrowing Authority | F | С | | | P | | M | F/P/T | | | X | | U | U | X/N | EP | N | _ | | |
| 3/1 | 1237 | 414000 | Substitution of Borrowing Authority | | | | | | | 191 | 1/1/1 | | | Α. | | | - 0 | A/IV | Li | | _ | | |
| s | | | Anticipated appropriations: | | 1 | | | | | | | | | | | | | | | | | | |
| | | | Anticipated appropriations. | | | | | | | | | | | | | | | | | | | | |
| s | 1250 | | Anticipated appropriation (+ or -) | l | | | | | | | | | | | | | | | | | | | |
| S | 1250 | 412000 | Anticipated Indefinite Appropriations | E | D/C | | | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | 2 |
| ۵ | 1230 | 412000 | Anticipated indefinite Appropriations | E | D/C | | | | | ivi | | | | | | 0 | | A/IN | EC/EG/EW/EF/ER/ES/E1/1R | D/G/N | - | - | |
| S | 1251 | 1 | | l | | | | | | | | | | | | | | | | | | | |
| - 5 | 1251 | 416000 | Anticipated nonexpenditure transfers of appropriations (net) (+ or -) Anticipated Transfers - Current-Year Authority | г | D/C | | | P | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | | 2 |
| S | | 416500 | Allocations of Authority - Anticipated From Invested Balances | E | D/C | | | r | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - | 2 |
| | 1251 | | | - E | D/C | | | D.D. | 1 | M | | | | | | U | | X/N X/N | | D/G/N | + | - 1 | 2 |
| S | 1251 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | | | P/R | 1 | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| | | 1 | | | | - | | | - | | | | | | | | | | | | | - | |
| S | 1252 | 10.1500 | Anticipated capital transfers and redemption of debt (appropriations) (-) | - | | - | | | - | | | | | | | U | | **** | 20.00.00.00.00.00.00.00.00 | * 10.01 | | - | |
| S | 1252 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | С | - | | P | - | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| C/D | 1260 | | 14 44 15 | - | | 1 | 1 | | 1 1 | | | | | | | | | - | | | - | - | |
| S/P | 1260 | 1 | Appropriation, mandatory (total) | | | | | | | | | | | | | 1 | | | | | | | |
| _ | | | This line is calculated. Equals sum of lines 1200 through 1252. (SF133) This line is | | | | | | | | | | | | | | | | | | | | |
| S/P | | | calculated. Equals sum of lines 1200 through 1239. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | $\overline{}$ |
| S/P | | | Advance appropriations: | | | | | | | | | | | | | | | | | | | | |
| 5/1 | | 1 | Turnice appropriations. | | | | | | | | | | | | | | | | | | | | $\overline{}$ |
| S/P | 1270 | 1 | Advance appropriation | | 1 | 1 | | | | | | | | | | l . | | 1 | | | - | | \neg |
| S/P | 1270 | 411100 | Debt Liquidation Appropriations | E | D | t | | D | 1 1 | M | | | | X | | IJ | U | X/N | EG/EP/ER | N | + | _ | - |
| S/P | 1270 | 411500 | Loan Subsidy Appropriation | F | D | | | D | 1 | M | | | | X | | II. | U | X/N | EG/EF/ER | N | + | H . H | - |
| S/P | 1270 | 411700 | Loan Administrative Expense Appropriation | F | D | | | D | 1 | M | | | | X | | U | U | X/N | EG | N | + | | - |
| S/P | 1270 | 411700 | Other Appropriations Realized | E | D/C | 1 | | D | | M | | | | X | | U | U | X/N X/N | EC/EG/EM/EP/ER | N | | | |
| 3/1 | 12/0 | 711700 | ота гругоришного пешилен | Е | D/C | 1 | | D | 1 | 171 | | | | Α | | 0 | J | A/1N | EC/EG/ENI/EF/ER | 14 | - | | - |
| S/P | 1271 | 1 | Advance appropriation (special or trust fund) | · | | 1 | | | 1 | | | | | | | 1 | | | | | | | |
| S/P | 1271 | 411300 | Advance appropriation (special or trust rund) Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts | F | D | 1 | | D | | M | | | | X | XXX | U | U | X/N | ES/ET | N | _ | | |
| S/P | 1271 | 411400 | Appropriated Receipts Derived from Available Trust or Special Fund Receipts Appropriated Receipts Derived from Available Trust or Special Fund Receipts | E | D/C | 1 | 1 | D | 1 1 | M | | - | | X | ллл | U | II. | X/N X/N | ES/ET | N N | - | | |
| S/P S/P | 1271 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C D/C | 1 | 1 | D | + + | M M | - | | | X | OTR | U | U | X/N X/N | ES/ET ES/ET | N N | - | - | 1 |
| 3/1 | 12/1 | 430400 | тетрогату кеспесион/сансенации кепиней бу Арргориации | E | D/C | | | U | | IVI | | | | Λ | UIK | U | U | A/IV | E-3/E-1 | 14 | т | - | 1 |

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | | Borrow Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|--|---------------|--|--|---------------|-------------------|---------------|--|------------------|----------------|---------------|--------|-------------------|----------------------|--------------------------|-------------|--|---------------------------|--|--------|----------------|
| S/P | 1271 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | D | | M | | | | X | OTR | U | U | X/N | ES/ET | N | - | + | 1 |
| | | | The state of the s | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | |
| | | | • | | | | | | | | | | | | | | | | | | | | |
| S/P | 1272 | | Advance appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1272 | 417000 | Transfers - Current-Year Authority | E | С | | | D | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1273 | | Advance appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | | |
| S/P | 1273 | 417000 | Transfers - Current-Year Authority | Е | D | | | D | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1274 | | Advance appropriations permanently reduced (-) | | 1 | | | | | | | | | | | | | | | | | | |
| S/P | 1274 | 439200 | Permanent Reduction - New Budget Authority | E | С | | | D | | M | | | | X | OTR | U | U | X/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | - | | | |
| S/P | 1275 | | Advance appropriations temporarily reduced (-) | | | | | | | | | | | | | 1 | | | | | | | |
| S/P | 1275 | 438200 | Temporary Reduction - New Budget Authority | E | С | | | D | | M | | | | X | OTR | U | U | X/N | ES/ET | N | _ | | |
| 3/1 | 12/3 | 430200 | Temporary Reduction - New Budget Admostry | L | | | | ь | | 191 | | | | Α | OIK | | | 2011 | LS/E1 | | _ | | |
| S | | + | Anticipated advanced appropriations: | | | | | | | | | | | | | | | | | | | | |
| | | | Anticipated advanced appropriations. | | | | | | | - | | | | | | | | | | | | | |
| S | 1276 | | 1 | | | 1 | | | | - | | | | | | | | | | | | | |
| S | 1276 | 416000 | Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) Anticipated Transfers - Current-Year Authority | Е | D/C | | | D | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | | |
| - 3 | 1270 | 410000 | Anticipated transfers - Current-Teal Authority | E | D/C | | | Ъ | | IVI | | | | | | U | | A/IN | EC/EG/EM/EF/EK/E3/E1 | IN . | | - | |
| e/m | 1280 | | A d (4.4.1) | | 1 | | | | | | | | | | | - | | | | | | | |
| S/P | 1200 | | Advance appropriation, mandatory (total) | | | | | | | | | | | | | | | | | | | - | |
| - | | | This line is calculated. Equals sum of lines 1270 through 1276 (SF 133). This line is | | 1 | | | | | | | | | | | - | | | | | | | |
| S/P | | | calculated. Equals sum of lines 1270 through 1275. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Borrowing authority: | | | | | | | | | | | | | | | | | | | | |
| | | | • | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Discretionary: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1300 | | Borrowing authority | | | | | | | | | | | | | | | | | | | | |
| S | 1300 | 404200 | Estimated Indefinite Borrowing Authority | Е | D/C | | | | | D | F/P/T | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S/P | 1300 | 414100 | Current-Year Borrowing Authority Realized | Е | D/C | | | | | D | P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1300 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority Realized | Е | D/C | | | | | D | P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | | |
| | | | * | | 1 | 1 | | | 1 | | | | | | | t | | | | | t | | |
| S/P | 1320 | | Borrowing authority permanently reduced (-) | | † | † | | | | t | | | | | | 1 | | | | | t | | = |
| S/P | 1320 | 439200 | Permanent Reduction - New Budget Authority | Е | С | † | | В | 1 | D | F/P/T | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| | | | | | T - | † | | - | 1 | $t^{-}t$ | | | | | ***** | 1 | _ | | | | <u> </u> | | - |
| s | | | Anticipated borrowing authority: | | 1 | 1 | | | 1 | | | | | | | t | | | | | t | | |
| | | 1 | | | † | † | | | 1 | | | | | | | | | | | | | | |
| s | 1330 | | Anticipated reductions to current fiscal year borrowing authority (-) | | 1 | 1 | | | | 1 1 | | | | | | <u> </u> | | | | | - | | |
| S | 1330 | 404400 | Anticipated Reductions to Borrowing Authority Anticipated Reductions to Borrowing Authority | Е | С | 1 | | | t - | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 2 |
| | -550 | | | <u> </u> | <u> </u> | 1 | | | 1 | + - + | | | | | | | | | , and an an an an an an an an an an an an an | | † | | |
| S/P | 1340 | 1 | Borrowing authority, discretionary (total) | | † | l - | | | t - | | | | | | | | | | | | 1 | | - |
| .5/1 | 1040 | 1 | | - | | | | | 1 | +-+ | | | | | | 1 | | | | | | H | |
| — | | + | This line is calculated. Equals sum of lines 1300 through 1330. (SF133) This line is | | - | t | | | - | + | | | | | | | | | | | I | | |
| S/P | | | calculated. Equals sum of lines 1300 through 1320. (Schedule P) | | <u> </u> | L | | <u></u> | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Mandatory: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1400 | | Borrowing authority | | | | | | | | | | | | | | | | | | 1 | | |
| S | 1400 | 404200 | Estimated Indefinite Borrowing Authority | E | D/C | | | | | M | P/T | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| | | | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary | | | | | | | | | | | | | | _ | | | | | | |
| S/P | 1400 | 412300 | Reduction | E | D | <u> </u> | <u> </u> | В | L | M | | L | | X | | U | U | X/N | ES | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA | Borrow | Fed/ | Year | | Reduction | TAS Status | TAS Status | | | Financing | | | Addl. |
|--------|------|--------|--|--------|----------|--|--------|-----------|-------|--|--------|--------|-------|--------|-----------|------------|------------|-------------|-------------------------|--------------|-------|-------------------|-------------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | Time | Cat | Source | NonFed | of BA | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| S/P | 1400 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | | | 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/C | | | 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 | E | D/C | | | В | | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1400 | 414100 | Current-Year Borrowing Authority Realized | E | D/C | | | | | M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S/P | 1400 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority Realized | E | D/C | | | | | M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | <u> </u> | |
| S/P | 1400 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | В | | M | F/P/T | | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | + | | 1 |
| S/P | 1400 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | В | | M | F/P/T | | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | ш | |
| | | | | | | | | | | | | | | | | | | | | | | ┷ | |
| S/P | 1420 | | Borrowing authority permanently reduced (-) | | | | | | | | | | | | | | | | | | | ┷ | |
| S/P | 1420 | 439200 | Permanent Reduction - New Budget Authority | E | С | | | В | | M | F/P/T | | | X | OTR/SEQ | U | U | X/N | EG | N | + | ┷ | |
| S/P | 1420 | 439200 | Permanent Reduction - New Budget Authority | E | С | | | В | | M | F/P/T | | | X | OTR | U | U | X/N | EP/ER/ET | N | + | | |
| | | | | | | | | | | | | | | | | | | | | | | ┷ | |
| S/P | 1421 | | Borrowing authority temporarily reduced (-) | | | | | | | | | | | | | | | | | | | ┷ | |
| S/P | 1421 | 438200 | Temporary Reduction - New Budget Authority | E | С | | | В | | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | ┷ | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1422 | 1 | Borrowing authority applied to repay debt (-) | | ! | | | | | | | | | | | | | | | | | \longrightarrow | |
| S/P | 1422 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | | В | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1422 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash | E | C | | | | | | | | | X | | U | U | N | EP/ER | D/G | + | <u> </u> | |
| S/P | 1422 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash | E | С | | | | | | | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | | |
| S/P | 1422 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | В | | M | | | | X | | U | U | X/N | EP/ET | N | + | <u> </u> | |
| S/P | 1422 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | В | | M | | | | X | | U | U | N | EP/ER | D | + | لـــــا | |
| S/P | 1422 | 415900 | Repayment of Repayable Advances | E | D/C | | E | В | | M | | | | X | | U | U | N | ET | N | + | └ | |
| | | | | | | | | | | | | | | | | | | | | | | ш | |
| S/P | 1423 | | Borrowing authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | ш | |
| S/P | 1423 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | С | | | В | | M | | | | | | U | U | N | EP | N | + | | 5 |
| S/P | 1423 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | В | | M | | | | X | | U | U | N | EP | N | + | <u> </u> | 1 |
| S/P | 1423 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | В | D/C | | | В | | M | | | | X | | U | U | N | EP | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | | | Anticipated borrowing authority: | | | | | | | | | | | | | | | | | | | ┷ | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1430 | | Anticipated reductions to current fiscal year borrowing authority (-) | | | | | | | | | | | | | | | | | | | ┷ | |
| S | 1430 | 404400 | Anticipated Reductions to Borrowing Authority | E | С | | | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┷ | 2 |
| S | 1430 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | С | <u> </u> | | В | | M | | | | | | U | | X/N | EP | N | + | ┵ | 2 |
| S | 1430 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | С | | | В | | M | | | | | | U | | N | EP/ER | D | + | ┷ | 2 |
| | | | | | <u> </u> | <u> </u> | | | | . | | | | | | | | | | | | \longrightarrow | |
| S/P | 1440 | | Borrowing authority, mandatory (total) | | <u> </u> | <u> </u> | | | | . | | | | | | | | | | | | \longrightarrow | |
| | | + | This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) This line is | | 1 | 1 | | | | - | | | | | | + | | | | | | $\vdash \vdash$ | |
| S/P | | | calculated. Equals the sum of lines 1400 through 1423. (Schedule P) | | | | | | | | | | | | | | | | | | | ıl | |
| | | | <u> </u> | | | 1 | | | | | | | | | | | | | | | | | = |
| S/P | | | Contract authority: | | | 1 | | | | | | | | | | | | | | | | | $\neg \neg$ |
| | | | | | Ì | 1 | | | | | | | | | | | | | | | | | |
| S/P | | | Discretionary: | | | | | | | | | | | | | | | | | | | \Box | - |
| | | | | | Ì | 1 | | | | | | | | | | | | | | | | | \Box |
| S/P | 1500 | | Contract authority | - | | | | | | | | | | | | | | | | | | \Box | \neg |
| S | 1500 | 403200 | Estimated Indefinite Contract Authority | E | D/C | 1 | | | | D | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| S/P | 1500 | 413100 | Current-Year Contract Authority Realized | E | D | | | | | D | | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | - | \neg |
| S/P | 1500 | 413300 | Decreases to Indefinite Contract Authority | E | С | 1 | | | | D | | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | - | \Box |
| | | | · | | Ì | 1 | | | | | | | | | | | | | | | | | |
| S/P | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | i t | |
| | | | | | Ì | 1 | | | | | | | | | | | | | | | | | |
| S/P | 1510 | | Contract authority transferred to other accounts (-) | - | | | | | | | | | | | | | | | | | | | \Box |
| S/P | 1510 | 413700 | Transfers of Contract Authority - Allocation | E | C | | | | | D | | F | | X | | U | U | X/N | ET | N | + | - 1 | 1 |
| S/P | 1510 | 413700 | Transfers of Contract Authority - Allocation | В | С | | | | | D | | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | i t | |
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Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | | | T | | | | | | | | | | | | | | • | | | | | | |
|------------|--------------|--|--|--|------------|--------------|--------|-----------|--|----------|----------|-------|-------|--------|-----------|------------|------------|-------------|----------------|---------------|----------|------------------------|---------------|
| Assoc. | Line | USSGL | THE STATE OF THE S | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | | rrow Fe | | Year | | Reduction | TAS Status | TAS Status | | | Financing | | | Addl. |
| Report 1 | No. 1511 | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | Time | Cat So | urce Non | Fed o | of BA | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| S/P | 1511 | 413700 | Contract authority transferred from other accounts Transfers of Contract Authority - Allocation | E | D | | | | | D | 1 | , | | X | | U | U | X/N | ET | N | - | ₩ | 1 |
| S/P | 1511 | 413700 | Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation | В | D | | | | | D | | ; | | X | | U | U | X/N | ET | N | - | + | 1 |
| - 5/1 | 1011 | 113700 | Thinsels of Contact Humorry Thocaron | - | | 1 | | | | | | | - | | | | | 2011 | | -, | | 一一 | <u> </u> |
| S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | | |
| | | | • | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1520 | | Contract authority and/or unobligated balance of contract authority permanently reduced | (-) | | ļ | | | | | | | | | | | | | | | | igsquare | |
| S/P | 1520 | 439200 | Permanent Reduction - New Budget Authority | Е | С | ļ | | С | | D | | | | X | ATB/OTR | U | U | X/N | ET | N | + | - | |
| S/P | 1520 | 439200 | Permanent Reduction - New Budget Authority | E | С | | | С | | D | | | | X | OTR | U | U | X/N | EG/EP/ER | N | + | <u> </u> | |
| S/P | 1520 | 439300 | Permanent Reduction - Prior-Year Balances | E | С | | | С | | D | | | | X | OTR | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| C/D | 1522 | 1 | | | | | | | | | | | | | | | | | | | | \vdash | |
| S/P | 1522 | 120500 | Contract authority precluded from obligation (limitation on obligations) (-) | - | | <u> </u> | | | | n. | | | | | | ** | ** | VAI | EG ED ED ET | | | $\vdash \vdash$ | |
| S/P | 1522 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | C | | | C | | D | | | | 37 | | U | U | X/N | EG/EP/ER/ET | N | + | - | - 5 |
| S/P | 1522 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C D/C | | | C C | - | D | | | | X | | U | U | X/N X/N | ET | N | + | H | 1 |
| S/P | 1522 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | В | D/C | | | C | | D | | | | А | | U | U | A/N | ET | N | - | + | 1 |
| s | | | Anticipated contract authority: | | | | | | | | | | | | | | | | | | | ┝ | |
| - 3 | | 1 | Anticipated contract authority: | | | | | | | | | | - | | | | | | | | | \vdash | |
| s | 1530 | 1 | Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | | | | $\vdash \vdash \vdash$ | $\overline{}$ |
| S | 1530 | 416000 | Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority | F | D/C | | | С | | D | | | | | | U | | X/N | EG/EP/ER/ET | N | + | | 2 |
| | 1550 | 110000 | Interpreted Francisco Current Feat Francisco | | 2,0 | 1 | | | | | | | - | | | | | 2011 | DOLLYDIVE | -, | | \vdash | |
| S | 1531 | | Anticipated adjustments to current year contract authority (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1531 | 403400 | Anticipated Adjustments to Contract Authority | Е | D/C | | | | | D | | | | | | U | | X/N | EG/EP/ER/ET | N | + | | 2 |
| | | | To I was a superior of the sup | | | | | | | | | | | | | | | | | | | | |
| S/P | 1540 | | Contract authority, discretionary (total) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | - |
| | | | This line is calculated. Equals sum of lines 1500 through 1531. (SF 133) This line is | | | | | | | | | | | | | | | | | | | | - |
| S/P | | | calculated. Equals sum of lines 1500 through 1522. (Schedule P) | <u> </u> | | | | | | | | | | | | | | | | | | 1 | |
| a m | | | w | | | | | | | | | | | | | | | | | | | ₩ | |
| S/P | | 1 | Mandatory: | | | | | | | | | | | | | | | | | | | \vdash | |
| C/D | 1600 | | | <u> </u> | - | | | | - | | | | | | | | | | | | | \vdash | |
| S/P S | 1600 | 403200 | Contract authority Estimated Indefinite Contract Authority | r | D/C | | | | - | M | | | | | | II | | X/N | EG/EP/ER/ET | N | | \vdash | 2. |
| S/P | 1600 | 413100 | Current-Year Contract Authority Realized | E | D/C | | | | | M | | | - | X | | U | U | X/N X/N | EG/EP/ER/ES/ET | N N | + | - | |
| S/P | 1600 | 413300 | Decreases to Indefinite Contract Authority | E | С | | | | | M | | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | | $\overline{}$ |
| 3/1 | 1000 | 413300 | Decreases to indemnite Contract Authority | L | - | | | | | IVI | | | | Λ | | | U | A/IN | EQ/EF/ER/E1 | 18 | | \vdash | |
| S/P | 1603 | | Contract authority (previously unavailable) | l | | | | | | | | | | | | | | | | | | ┢═╅ | |
| 5//1 | 1000 | 1 | Authority Made Available From Receipt or Appropriation Balances Previously Precluded | | | | | | | h h | | | | | | | | | | | | | - |
| S/P | 1603 | 415700 | From Obligation | E | D | | | C | | | | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 1603 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | C | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1603 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | ļ | | С | ļ | M | | | | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1 |
| L | | <u> </u> | | 1 | | 1 | | | ļ | | | | | | | ļ | | | | | | igspace | |
| S/P | | | Nonexpenditure transfers: | <u> </u> | | 1 | | | | | | | | | | 1 | | | | | | \longmapsto | |
| a.m | 1610 | | | 1 | 1 | 1 | | | | | | | | | | 1 | | | | 1 | | igwdot | |
| S/P | 1610 | 412700 | Contract authority transferred to other accounts (-) | - | _ | 1 | | | | | | , | | v | | ** | ** | VA | E.m. | > 7 | | \longmapsto | |
| S/P | 1610 | 413700 | Transfers of Contract Authority - Allocation | E D | C | 1 | | | - | M | - 1 | , | | X | | U | U | X/N X/N | ET ET | N | + | \vdash | 1 |
| S/P S/P | 1610 1610 | 413700 415300 | Transfers of Contract Authority - Allocation Transfers of Contract Authority - Nonallocation | B | C | 1 | | | 1 | M | | | NEW | X X | | U | U | X/N X/N | ET | N N | - | + | 1 |
| S/P | 1610 | 415300 | Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation | E D | C | 1 | | | - | | 1 | | NEW | X | | U | U | X/N X/N | ET | N N | + | \vdash | 1 |
| 3/P | 1010 | 413300 | Transiers of Contract Authority - Nonanocation | D | | 1 | | | 1 | | | · r | INLOW | Λ | | U | U | A/IN | EI | IN | - | + | 1 |
| S/P | 1611 | | Contract authority transferred from other accounts | - | 1 | 1 | | | | | | | | | | 1 | | 1 | | 1 | | $\vdash \vdash$ | - |
| S/P | 1611 | 413700 | Transfers of Contract Authority - Allocation | Е | D | 1 | | | 1 | M | 1 | : | - | X | | U | U | X/N | ET | N | + | ⊢₌┪ | 1 |
| S/P | 1611 | 413700 | Transfers of Contract Authority - Allocation | В | D | 1 | | | 1 | M | - | : | - | X | | U | U | X/N | ET | N | <u> </u> | + | 1 |
| S/P | 1611 | 415700 | Transfers of Contract Authority - Nonallocation | E | D | 1 | | | 1 | | - | : N | NEW | X | | U | U | X/N | ET | N | + | | 1 |
| S/P | 1611 | 415300 | Transfers of Contract Authority - Nonallocation | В | D | 1 | | | 1 | | 1 | | NEW | X | | U | U | X/N | ET | N | | + | 1 |
| F | | | | | <u> </u> | 1 | | | † | | | | | | | _ | _ | | =- | | | \vdash | - |
| S/P | | | Adjustments: | † | | 1 | | | | | | | | | | l | | † | | | | \vdash | - |
| | | • | ! | | | | | | | | | | | | | | | | | • | | | |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | | 1 | T | | 1 | | | | | 1 | | | | 1 | | | | 1 | | | ı | | |
|------------|--------------|------------------|---|---------------|------------------|--|---------------|-----------|---------------|------------|------------------|----------------|---------------|----------|-----------|----------------------|--------------------------|----------------|--|---------------------------|--------------|--|----------------|
| Assoc. | Line | USSGL | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb | Apport Cat | Auth | Avail Time | | Borrow Source | Fed/ NonFed | Year of BA | PY Adj | Reduction | TAS Status SF 133 | TAS Status Schedule P | m 6.1 | F 17 | Financing Account Code | Debit | G 114 | Addl. Info. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | 1 ime | Cat ; | Source | NonFed | OI BA | PY Adj | Туре | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | inio. |
| - | | | | | 1 | | | | | | | | | | | | | | | | | | |
| S/P | 1620 | | Contract authority and/or unobligated balance of contract authority permanently reduced | | | | | | | | | | | | | | | | | | | | |
| S/P | 1620 | 439200 | Permanent Reduction - New Budget Authority | E | С | | | С | | M | | | | X | OTR | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | 1620 | 439200 | Permanent Reduction - New Budget Authority | E | С | | | С | | M | | | | X | ATB | U | U | X/N | ET | N | + | - | |
| S/P | 1620 | 439300 | Permanent Reduction - Prior-Year Balances | E | С | | | С | | M | | | | X | OTR | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| S/P | 1621 | | | | 1 | | | | | | - | | | | | | | | | | | | |
| S/P | 1621 | 438200 | Contract authority temporarily reduced (-) Temporary Reduction - New Budget Authority | F | С | | | C | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | | _ | |
| 3/1 | 1021 | 430200 | Temporary Reduction - New Budget Authority | - | | | | | | .51 | | | | Α | SEQ | · | | AIN | E3/E1 | | | | |
| S/P | 1622 | | Contract authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1622 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | Е | С | | | С | | M | | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 5 |
| S/P | 1622 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | С | | M | | | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1622 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | В | D/C | | | С | | M | | | | X | | U | U | X/N | ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | | | Anticipated contract authority: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1630 | | Anticipated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1630 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | С | | M | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | 1631 | | Anticipated adjustments to current year contract authority (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1631 | 403400 | Anticipated Adjustments to Contract Authority | Е | D/C | | | | | M | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| C/D | 17.10 | | 0 4 4 5 14 64 5 | | 1 | 1 | | | | | - | | | | | 1 | | | | | 1 | | |
| S/P | 1640 | | Contract authority, mandatory (total) | | <u> </u> | - | | | - | | | | | | | | | | | | <u> </u> | | |
| | | | This line is calculated. Equals sum of lines 1600 through 1631. (SF 133) This line is | | <u> </u> | - | | | - | | | | | | | | | | | | <u> </u> | | |
| S/P | | | calculated. Equals sum of lines 1600 through 1622. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Spending authority from offsetting collections: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Discretionary: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1700 | | Collected | | | ļ | | | | | | | | | | | | | | | | | |
| S/P | 1700 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | - | | | | D | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 422200 | Unfilled Customer Orders With Advance | E | D/C | 1 | | | | D | | E/F/N E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - 1 |
| S/P S/P | 1700 1700 | 422200 425200 | Unfilled Customer Orders With Advance | В | D/C D/C | | | | | D D | | E/F/N E/F/N | | X | | U/E U/E | U U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | |
| S/P | 1700 | 425200 | Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | 1 | | | | D | - | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | T . | - | |
| S/P | 1700 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D | | E/17/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1700 | 426000 | Actual Collections of "governmental-type" Fees | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1700 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | _ |
| S/P | 1700 | 426200 | Actual Collections of Loan Principal | Е | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426300 | Actual Collections of Loan Interest | Е | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | \neg |
| S/P | 1700 | 426400 | Actual Collections of Rent | E | D | İ | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | \neg |
| S/P | 1700 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | D | 1 | 1 | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 427300 | Interest Collected From Treasury | E | D/C | 1 | | | | D | | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P | 1700 | 427500 | Actual Collections From Liquidating Fund | E | D | ļ | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 427600 | Actual Collections From Financing Fund | E | D | | | | 1 | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 427700 | Other Actual Collections - Federal | E | D/C | 1 | 1 | | 1 | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | 1 | | | 1 | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1701 | | Character and the state of the | | ! | + | 1 | | + | - | | | | | | | | - | | | <u> </u> | | |
| S/P | 1701 | 422100 | Change in uncollected payments, Federal sources (+ or -) Unfilled Customer Orders Without Advance | F | D/C | 1 | | | | D | 1 | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | | 1 |
| S/P | 1701 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | + | | | + | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 1701 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | 1 | | | 1 | D | + | 1./1 | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| | 1,01 | 122300 | | | 2,0 | 1 | 1 | | | | | | | | | U.L | Ü | 201011 | GENERAL AND ENTRE | • • • | <u> </u> | | |

Section V

SUPPLEMENT

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

| 10 | Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | | Borrow Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans, Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--|------------------|-------------|----------------|---|---------------|------------------|---------------|---------------|-------------------|---------------|----------|------------------|----------------|---------------|--------|-------------------|----------------------|--------------------------|-------------|-------------------------|---------------------------|-------|--------|----------------|
| Street | | 1701 | | | | | | | 2,70 0000 | | | | | | | -7,F- | | | X/K/N | | | - | + | 1 |
| Street S | S/P | 1701 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 17 17 17 17 17 17 17 17 | S/P | 1701 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 15 | S/P | 1701 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | + | - | 1 |
| 27 19 19 19 19 19 19 19 1 | S/P | 1701 | 428300 | Interest Receivable From Treasury | В | D/C | | | | | D | | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | - | + | 1 |
| Value Column Co | S/P | 1701 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| ST 150 | S/P | 1701 | 428500 | Receivable From the Liquidating Fund | В | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| \$7 100 | S/P | 1701 | 428600 | Receivable From the Financing Fund | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| 25 10 | S/P | 1701 | 428600 | Receivable From the Financing Fund | В | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| No. | S/P | 1701 | 428700 | Other Federal Receivables | E | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| No. 100 100 100 No. | S/P | 1701 | 428700 | Other Federal Receivables | В | D | | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| No. 100 100 100 No. | | | | | | | | | | | | | | | | | | | | | | | | |
| Page 100 | S/P | 1702 | | Offsetting collections (previously unavailable) | | | | | | | | | | | | | | | | | | | | |
| AP 1982 19 | S/P | 1702 | 412100 | | Е | D | | | S | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| A | S/P | 1702 | 412300 | Reduction | E | D | | | S | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S 1702 17030 Trigonop Relation Curculation Related by Agenquistae E D S | S/P | 1702 | 415800 | Obligation | E | D | | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| \$\frac{5}{5} 102 | S | 1702 | 415800 | | E | D | | | | | D | | | | X | | E | | K/N | EG | N | + | | |
| \$7 1702 \$4.9840 Compose policitatic General by Apoptosism | S/P | | 438400 | | Е | D/C | | | S | | D | | | | X | OTR/SEO | U/E | U | X/K/N | | N | + | | 1 |
| Section 1900 | S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | D | | | | X | OTR/SEO | U/E | U | X/K/N | EG/EP/ER | N | - | + | 1 |
| SP 1702 438400 Temporary Relations Considition Research by Appropriation B D.C. S D N. X SSQ VE U X8N TR N - 1 | | | 438400 | | Е | | | | S | | | | | | | | | U | | | | + | - | 1 |
| SP 105 45600 Tompory Solution Continuin Resident Department R DC S D N X ATB UE U XKN TE N | S/P | 1702 | 438400 | | В | | | | S | | D | | | | | | | U | X/K/N | | N | - | + | 1 |
| SP | S/P | 1702 | 438400 | | E | | | | S | | | | | | | | U/E | U | X/K/N | TR | N | + | - | 1 |
| Non-composition transferce | S/P | 1702 | 438400 | | В | D/C | | | S | | D | | | | X | ATB | U/E | U | X/K/N | TR | N | - | + | 1 |
| No. 1710 | | | | , , , , , , | | | | | | | | | | | | | | | | i | | | | |
| SP 1710 | S/P | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | - |
| SP 1710 | | | | | | | | | | | | | | | | | | | | | | | | - |
| SP 1710 417500 Autority | S/P | 1710 | | Spending authority from offsetting collections transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| SP 1716 | S/P | 1710 | 417000 | | E | С | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| Fig. | S/P | 1710 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | С | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| SP | S/P | 1710 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| SP | | | | | | | | | | | | | | | | | | | | | | | | - |
| SP 1711 41700 Nonaliscation Transfers of Invested Balances - Receivable B D D F X XXX UE U XKN EG N - 1 1 1 1 1 1 1 1 1 | S/P | 1711 | | Spending authority from offsetting collections transferred from other accounts | | | | | | | | | | | | | | | | | | | | |
| SP 1711 417100 Nonallocation Transfers of Invested Balances - Receivable B D D F X XXX UE U X/KN EG N - - 1 | S/P | 1711 | 417000 | Transfers - Current-Year Authority | E | D | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| SP 1711 417300 Nonalizacian Transfers of Current-Year Authority for Noninvested Accounts E D | S/P | 1711 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | E | D | | | | | D | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | 1 |
| SP | S/P | 1711 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | В | D | | | | | D | | F | | X | XXX | U/E | U | X/K/N | EG | N | - | + | 1 |
| SP 1711 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S D F X U U XN ECEGEMEPERESETTR N + - | S/P | 1711 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | D | | | | | D | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P 1720 Adjustments: | S/P | 1711 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | D | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1720 Capital transfer of spending authority from offsetting collections to general fund (-) S D X U U X/N ECEG/EM/EP/ERES/ET/TR N + - | S/P | 1711 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | | S | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P 1720 Capital transfer of spending authority from offsetting collections to general fund (-) S D X U U X/N ECEG/EM/EP/ERES/ET/TR N + - | | | | | | | | | | | | | | | | | | | | | | | | |
| S/P 1720 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority E C S D X U U X/N ECEGEM/EP/ER/ES/ET/TR N + | S/P | | | Adjustments: | | | | | | | | | | | | | | | | | | | |] |
| S/P 1720 415100 Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority E C S D X U U X/N ECEGEM/EP/ER/ES/ET/TR N + | | | | | | | | | | | | | | | | | | | | | · | | | |
| S/P 1722 Spending authority from offsetting collections permanently reduced (-) S/P 1722 439200 Permanent Reduction - New Budget Authority E C S D X ATB/OTR/SEQ U U X/N E/E/G/EM/EP/ER/ES/ET/TR N + | | | | | | | ļ | <u> </u> | | | | | | | | | | | | | | | | |
| S/P 1722 439200 Permanent Reduction - New Budget Authority E C S D X OTR U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - - - - - - - - - | S/P | 1720 | 415100 | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority | E | C | ļ | | S | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P 1722 439200 Permanent Reduction - New Budget Authority E C S D X OTR U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - - - - - - - - - | | | | | | | ļ | | | | | | | | | | | | | | | | | |
| New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-) New and/or | | | | | | | | ļ | | | \vdash | ļ | | | | | | | | | | | | |
| S/P 1723 Feduced (-) F | S/P | 1722 | 439200 | Permanent Reduction - New Budget Authority | E | C | | | S | | D | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P 1723 Feduced (-) F | - | | | New and/or unabligated balance of spending authority from offsetting collections temporar | ilv | | | ļ | | | | | | | | | | | | | | | | |
| S/P 1723 438200 Temporary Reduction - New Budget Authority E C S D X OTR/SEQ U U X/N EP/ER N + - S/P 1723 438200 Temporary Reduction - New Budget Authority E C S D X SEQ U U X/N ET N + - S/P 1723 438200 Temporary Reduction - New Budget Authority E C S D X ATB U U X/N TR N + - | S/P | 1723 | 1 | | , | | | | | | | | | | | | | | | | | | l | |
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| S/P 1723 438300 Temporary Reduction - Prior Year Balances E C S D X OTR/SEQ U U X/N EP/ER N + - | S/P | 1723 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | D | | | | X | ATB | U | U | X/N | TR | N | + | | |
| | S/P | 1723 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | | | S | | D | | | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - 1 | |
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USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

| . 1 | Line | USSGL | | n | Debit/ | T n | I I | | T | DE 4 | _ | Fed/ | XV. | | Reduction | TAS Status | The City of | | | T1 . | | П | |
|------------------|--------------|------------------|--|---------------|------------|---------------|---------------|-------------------|---------------|------------|------------------|--------|---------------|--------|-----------|------------|--------------------------|----------------|--|---------------------------|----------|--|----------------|
| Assoc. Report | No. | Acct. | USSGL Account Title | Begin/ End | Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | NonFed | Year of BA | PY Adj | Type | SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 1725 | | Spending authority from offsetting collections precluded from obligation (limitation on ob (-) | ligations) | | | | | | | | | | | | | | | | | | | |
| S/P | 1725 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | C | | | S | | D | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 5 |
| S/P | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | | | S | | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - 1 | 1 |
| S/P | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | В | C | | | S | | D | | | | X | | U | U | X/N | EG/EP/ER | N | - | + | 1 |
| S | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | | | S | | D | | | | X | | E | | K/N | EG | N | + | - | 1 |
| S | 1725 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | В | C | | | S | | D | | | | X | | E | | K/N | EG | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1726 | | Spending authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1726 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | | S | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1727 | | Spending authority from offsetting collections applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | 1) | |
| S/P | 1727 | 413500 | Contract Authority Liquidated | E | С | | | S | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1728 | | Spending authority from offsetting collections substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1728 | 414000 | Substitution of Borrowing Authority | E | С | | | S | | D | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| | | | | | | | | | | | | | | | | | | | | | | igspace | |
| S | | | Anticipated spending authority from offsetting collections: | | | | | | | - | | - | | | | | | | | | | $\vdash \vdash \vdash$ | |
| s | 1740 | | Anticipated collections, reimbursements, and other income | | | | | | | - | | | | | | | | | | | | $\vdash \vdash$ | |
| S | 1740 | 406000 | Anticipated Collections From Non-Federal Sources | F | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 2 |
| S | 1740 | 407000 | Anticipated Collections From Federal Sources | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | \vdash | 2 |
| S | 1740 | 421000 | Anticipated Reimbursements and Other Income | E | D | D/R | A/B/E | | | 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/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | • | | | | | | | | | | | | | | | | İ | | | | |
| | 1741 | | | | | | | | | | | | | | | | | | | | | | |
| S | 1741 | 416000 | Anticipated nonexpenditure transfers of spending authority from offsetting collections (ne Anticipated Transfers - Current-Year Authority | t) (+ or -) | D/C | | | S | | D | | | | | | ** | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | . | $\vdash \vdash$ | - 2 |
| S | 1741 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | 1 | | S | + | D | | | | | | U | | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | \vdash | 2 |
| | 1/41 | 410300 | Anticipated Balance Hanslers - Ontologated Balances - Egislative Change of Furpose | L | D/C | | | 5 | | - Б | | | | | | | | 2011 | EC/EG/EW/EI/ER/ES/EI/TK | ., | | \vdash | |
| | | | Anticipated capital transfers and redemption of debt (spending authority from offsetting | 1 | | | | | | | | | | | | 1 | | | | | | | |
| S | 1742 1742 | 404700 | collections) (-) | F | | | | c | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | . | \longmapsto | - 2 |
| 3 | 1742 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | C | | | 3 | | Ъ | | | | | | U | | A/IN | EC/EG/EM/EP/ER/ES/E1/1R | IN | + | \vdash | |
| S/P | 1750 | | Spending authority from offsetting collections, discretionary (total) | | | | | | | | | | | | | | | | | | | $\vdash \vdash$ | |
| 5/1 | 1,50 | | Spending authority from onsetting concensus, discretionary (total) | | | | | | | | | | | | | | | | | | | $\vdash \vdash$ | |
| | | | This line is calculated. Equals sum of lines 1700 through 1742. (SF 133) This line is | | | | | | | | | | | | | | | | | | | \vdash | |
| S/P | | | calculated. Equals sum of lines 1700 through 1728. (Schedule P) | | | | | | | | | | | | | | | | | | | \longmapsto | |
| S/P | | | Mandatory: | | | | | | | - | | - | | | | | | | | | | $\vdash \vdash \vdash$ | |
| 5/1 | | | Mandatory. | | | | | | | | | | | | | | | | | | | \vdash | |
| S/P | 1800 | | Collected | | | | | | | | | | | | | | | | | | | | |
| S/P | 1800 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | M | | F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| S/P | 1800 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P | 1800 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 1800 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | _ | |
| S/P | 1800 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S/P | 1800 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | لــــا | |
| S/P | 1800 | 426000 | Actual Collections of "governmental-type" Fees | E | D | | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | لــــا | |
| S/P | 1800 | 426100 | Actual Collections of Business-Type Fees | E | D/C | 1 | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| S/P | 1800 | 426200 | Actual Collections of Loan Principal | E | D/C | 1 | ļ | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| S/P | 1800 | 426300 | Actual Collections of Loan Interest | E | D/C | | 1 | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ┵ | |
| S/P | 1800 | 426400 | Actual Collections of Rent | E | D D | 1 | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | \vdash | |
| S/P S/P | 1800 1800 | 426500 426600 | Actual Collections From Sale of Foreclosed Property Other Actual Business-Type Collections From Non-Federal Sources | E | D/C D/C | + | - | | + | M M | | | | X X | | U/E U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | ⊢∸⊢ | |
| S/P S/P | 1800 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources Other Actual "governmental-type" Collections From Non-Federal Sources | E | D/C D | 1 | 1 | | + | M | | - | | X | | U/E U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | \vdash | |
| S/P | 1800 | 420700 | Actual Program Fund Subsidy Collected | E | D/C | + | | | + - | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | \vdash | |
| S/P | 1800 | 427300 | Interest Collected From Treasury | E | D/C | 1 | 1 | | | M | | 1 | | X | | U | U | X/N | EG/EP/ER/TR | N N | + | | |
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USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

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| 12 | | Line No. | | USSGL Account Title | | | | | | | | PY Adi | | | | Trans, Code | Fund Type | | Debit | Credit | |
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| State 1.50 | | | | ,, | | | | | | | | | | | - | | | | | | |
| State 1.50 | S/P | 1801 | 1 | Change in uncollected payments Federal sources (+ or -) | | | | | | | | | | | | | | | | | |
| Street Control Contr | | | 422100 | | F | D/C | | | | М | F/F | x | | II/E | II | X/K/N | FC/FG/FM/FP/FR/FS/FT/TR | D/G/N | + | <u> </u> | 1 |
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| SP 1902 412100 Answern Appropriated From Special Interest TAPS Relatational - Excitation E D S M X U U XN ECEGEMEPRESETTR N - | S/P | 1801 | 428700 | Other Federal Receivables | В | D | | | | M | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| SP 1902 412100 Answern Appropriated From Special Interest TAPS Relatational - Excitation E D S M X U U XN ECEGEMEPRESETTR N - | | | | | | | | | | | | | | | | | | | | | |
| SP 1802 412500 Necessary Spiritures From Spiriture From Sp | S/P | 1802 | | Offsetting collections (previously unavailable) | | | | | | | | | | | | | | | | | |
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| SP 1802 415900 Robustion Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation by Agreeman Section Relation Relation Relation By Agreeman Section Relatio | 5/1 | 1002 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary | | | | | | 141 | | Α | | · | | 2011 | EC/EG/EM/EI/ER/EG/EJ/IR | | - | \vdash | |
| SP 1802 418800 Congagnes Relation Concellation Researce by Appropriation E DC S M N X O'TRISTO UE U XKN ECOPEMPTER N 0 0 1 1 1 1 1 1 1 1 | S/P | 1802 | 412300 | Reduction | E | D | | S | | M | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| SP 1892 4-3840 Topogray Robotico Camelliono Rismort by Appropriation E DC S M X OTRESEQ UE U XKN EGIPERTR N 1 | | | | | | | | | | | | | | | | | | | | | |
| SP 1902 43840 Temperary Reduction Calculation Returned by Appropriation B DC S M N N SPQ UE U XKN ESCEPBERTR N 1 SP 1902 43840 Temperary Reduction Calculation Returned by Appropriation B DC S M N X SPQ UE U XKN ET N 1 SP 1902 43840 Temperary Reduction Calculation Returned by Appropriation B DC S M N X SPQ UE U XKN ET N 1 SP 1902 43840 Temperary Reduction Calculation Returned by Appropriation B DC S M N X SPQ UE U XKN ET N 1 SP 1902 43840 Temperary Reduction Calculation Returned by Appropriation B DC S M N X SPQ UE U XKN ET N 1 SP 1902 43840 Temperary Reduction Calculation Returned by Appropriation B DC S M N X SPQ U U XN ES N 1 SP 1902 43840 Temperary Reduction Calculation Returned by Appropriation B DC S M N X SPQ U U XN ES N 1 SP 1902 43840 Temperary Reduction Calculation Returned by Appropriation B DC S M N X SPQ U U XN ES N 1 SP 1902 43840 Temperary Reduction Calculation Returned by Appropriation B DC S M N X SPQ U U XN ES N 1 SP 1804 417000 Temperary Reduction Calculation Returned by Appropriation B DC S M N X SPQ U U XN ES N 1 SP SP 1810 417000 Temperary Reduction Calculation Returned by Appropriation B DC S M F X X XXX U U XN ES N 1 SP SP 1810 417000 Temperary Reduction Calculation Returned by Appropriation B DC S M F X X XXX U U XN ES SPR N 1 SP SPR 1810 417000 Temperary Reduction Calculation Returned by Appropriation B DC S M F X X XXX U U XN ES SPR N SPR SPR 1810 417000 Temperary Reduction Calculation Returned by Appropriation B DC S M F X X XXX U | | | | † - | E | | <u> </u> | | | | | | | U | | | | | + | | |
| SP 1902 438400 Temperary Reduction Cancellation Returned by Appropriation B DC S M N X SEQ UE U XKN ET N 1 | | | | | E | | | S | | | | | | | | | | | + | | 1 |
| SP 1802 438400 Temperary Relational Connectition Returned by Appropriation B DC S M N X SEQ U U XNN ET N - - 1 SP 1802 438400 Temperary Relation Connectition Returned by Appropriation B DC S M N X SEQ U U XNN ES N - - 1 SP 1802 438400 Temperary Relation Connectition Returned by Appropriation B DC S M N X SEQ U U XNN ES N - - 1 SP 1804 Alfanomic results of the control of the cont | | | | 1 1 1 | | | | | | | | | , | | | | | | - | + | |
| SP 1902 438400 Temperary Reduction Cancellation Returned by Appropriation B DC S M X SEQ U U XN ES N - - 1 N - - 1 N - - - 1 N - - - - - - - - - | | | | | E | | | | | | | | | | | | | | + | | 1 |
| SP 1810 47200 Nonaltycution Transfers of Invested Balances: Physide B C S M F X XXXX U U XN EP N - 1 1 1 1 1 1 1 | | | | | В | | | | | | | | | | | | | | - | + | |
| Nonexpenditure transfers: | | | | | E | | | | | | | | | | U | | | | + | | 1 |
| SP 1810 417000 Tansfers - Current-Year Authority F C S M F X XXXX U U XN ECEGEMEPERSETTR N + - - SP 1810 417000 Tansfers of Invested Balances - Psyable E C S M F X XXXX U U XN EP N + - 1 SP 1810 417000 Authority for non-state of Invested Balances - Psyable E C S M F X XXXX U U XN EP N + - 1 SP 1810 417000 Authority for non-state of Invested Balances - Psyable E C S M F X XXXX U U XN EP N + - 1 SP SP 1810 417000 Authority for Noninvested Accounts E C S M F X XXX UE U XN EP N + - SP SP SP SP SP SP SP | S/P | 1802 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | S | | M | | X | SEQ | U | U | X/N | ES | N | - | + | 1 |
| SP 1810 417000 Tansfers - Current-Year Authority F C S M F X XXXX U U XN ECEGEMEPERSETTR N + - - SP 1810 417000 Tansfers of Invested Balances - Psyable E C S M F X XXXX U U XN EP N + - 1 SP 1810 417000 Authority for non-state of Invested Balances - Psyable E C S M F X XXXX U U XN EP N + - 1 SP 1810 417000 Authority for non-state of Invested Balances - Psyable E C S M F X XXXX U U XN EP N + - 1 SP SP 1810 417000 Authority for Noninvested Accounts E C S M F X XXX UE U XN EP N + - SP SP SP SP SP SP SP | | | | | | | | | | | | | | | | | | | | | |
| SP | S/P | | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | |
| SP | | | | | | | | | | | | | | | | | | | | | |
| SP 1810 417200 Nonallocation Transfers of Invested Balances - Payable E C M M F X XXXX U U X/N EP N + - 1 | | 1810 | | Spending authority from offsetting collections transferred to other accounts (-) | _ | 1 | <u> </u> | | | | | | | | | | | | | ╙ | |
| SP 1810 417200 Nonallocation Transfers of Invested Balances - Payable B C M F X XXX U U XN EP N - + 1 1 1 1 1 1 1 1 1 | S/P | 1810 | 417000 | Transfers - Current-Year Authority | E | C | | S | | M | F | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S.P 1810 417300 Allocation Transfers of Invested Balances - Transferred E C S M F X XXX U.E U X/KN E.P N + - | S/P | 1810 | 417200 | Nonallocation Transfers of Invested Balances - Payable | E | C | | | | M | F | X | XXX | U | U | X/N | EP | N | + | <u> </u> | 1 |
| S/P 1810 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E C S M F X U U X/N ECEGEM/EP/ER/ES/ET/TR N + - | S/P | 1810 | 417200 | Nonallocation Transfers of Invested Balances - Payable | В | C | | | | M | F | X | XXX | U | U | X/N | EP | N | - | + | 1 |
| S/P 1810 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C S M F X U U X/N ECEGEM/EP/ER/ES/ET/TR N + - | S/P | 1810 | 417300 | Nonallocation Transfers of Invested Balances - Transferred | E | C | | | | M | F | X | XXX | U/E | U | X/K/N | EP | N | + | _ T | |
| S/P 1811 Spending authority from offsetting collections transferred from other accounts | S/P | 1810 | 417500 | Allocation Transfers of Current-Year Authority for Noninvested Accounts | E | С | | S | | M | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1811 417000 Transfers - Current-Year Authority E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - | S/P | 1810 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | С | | S | | M | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P 1811 417000 Transfers - Current-Year Authority E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - | | | | | | | | | | | | | | | | | | | | | |
| S/P 1811 417000 Transfers - Current-Year Authority E D S M F X U U X/N ECEGEM/EP/ER/ES/ET/TR N + - | S/P | 1811 | | Spending authority from offsetting collections transferred from other accounts | | | | | | | | | | | | | | | | | |
| S/P 1811 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts E D S M F X U U X/N ECEGEM/EP/ER/ES/ET/TR N + - S/P 1811 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P Adjustments: I <t< td=""><td>S/P</td><td>1811</td><td>417000</td><td></td><td>E</td><td>D</td><td>Ì</td><td>S</td><td></td><td>M</td><td>F</td><td>X</td><td></td><td>U</td><td>U</td><td>X/N</td><td>EC/EG/EM/EP/ER/ES/ET/TR</td><td>N</td><td>+</td><td>-</td><td></td></t<> | S/P | 1811 | 417000 | | E | D | Ì | S | | M | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P Adjustments: | S/P | 1811 | 417500 | | E | D | Ì | S | | | F | X | | U | U | X/N | | N | + | - | |
| S/P Adjustments: | S/P | 1811 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | | S | | M | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | \neg |
| S/P 1820 Capital transfer of spending authority from offsetting collections to general fund (-) | | | | 5 5 1 | | | | | 1 | | İ | | | | | | | | | | |
| S/P 1820 Capital transfer of spending authority from offsetting collections to general fund (-) | S/P | | | Adjustments: | | 1 | 1 | | | | | | | | | İ | | | | | |
| | | | | * | | † | † | | | | | | | Ì | | 1 | | | | | |
| | S/P | 1820 | | Capital transfer of spending authority from offsetting collections to general fund (-) | | 1 | 1 | | 1 | | 1 | | | | | | | | | \vdash | |
| 1000 1000 Francisco de Constante de Constant | | | 415100 | 1 | F | C | 1 | S | 1 | М | 1 | x | | II | II | X/N | EC/EG/EM/EP/ER/ES/ET/TP | D/G/N | + | - | $\overline{}$ |
| | 5/1 | 1020 | 715100 | Capital Francis to the General Fund of the Treasury, Current-Teal Authority | - | | † | | | | + | А | | - C | | 20/11 | EC.EG/EW/EI/ER/ES/EI/IR | DIGIN | - | \vdash | - |
| | Ь— | | | <u> </u> | | | | | | | ļ | | | | | | | | Ь | | |

Section V

SUPPLEMENT

USSGL Crosswalk - SF 133 and Schedule P

| | | | | | 1 | 1 | I | | 1 | 1 1 | | | | | | | | I | | I | | $\overline{}$ | \neg |
|------------------|-------------|------------------|--|---------------|------------------|---------------|---------------|-------------------|---------------|--|------------------|----------------|---------------|----------|-------------------|----------------------|--------------------------|-------------|--|---------------------------|-------|-------------------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | | Borrow Source | Fed/ NonFed | Year of BA | PY Adi | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans, Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 1822 | | Spending authority from offsetting collections permanently reduced (-) | | | | | ** | | | | | | - 3 | ** | | | | , , , , , , , , , , , , , , , , , , , | | | | |
| S/P | 1822 | 439200 | Permanent Reduction - New Budget Authority | E | С | | | S | | M | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| S/P | 1822 | 439200 | Permanent Reduction - New Budget Authority | E | С | | | S | | M | | | | X | SEQ | U | U | X/N | EG | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | i 1 | |
| | | | New and/or unobligated balance of spending authority from offsetting collections temporar | ily | | | | | | | | | | | | | | | | | | i I | |
| S/P | 1823 | 100000 | reduced (-) | - | _ | | | | | | | | | ** | omn and | ** | | **** | | ., | | | |
| S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | S | | M | | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | | |
| S/P S/P | 1823 | 438200 438300 | Temporary Reduction - New Budget Authority | E | С | | | S S | | M M | | | | X | SEQ OTR/SEQ | U | U | N X/N | ES/ET EG/EP/ER/TR | N | + | | |
| S/P | 1823 | 438300 | Temporary Reduction - Prior-Year Balances | E | С | | | 5 | | М | | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| | | 1 | Spending authority from offsetting collections precluded from obligation (limitation on obli | gations) | | | | | | - | | | | | | | | | | | | - | |
| S/P | 1824 | | (-) | | | | | | | | | | | | | | | | | | | . | |
| S/P | 1824 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary | E | C | | | S | | M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | 5 |
| S/P | 1824 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | | | S | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - 1 | 1 |
| S/P | 1824 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | В | C | | | S | | M | | | | X | | U | U | X/N | EG/EP/ER | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1825 | | Spending authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | | | шΙ | |
| S/P | 1825 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | | ļ | S | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | |
| | | | | | <u> </u> | <u> </u> | | | | | | | | | | | | | | | | \longrightarrow | |
| S/P | 1826 | | Spending authority from offsetting collections applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | ı l | |
| S/P | 1826 | 413200 | Substitution of Contract Authority | E | D/C | - | | S | | | | | | X | | IJ | U | X/N | ER | N | + | \leftarrow | |
| S/P | 1826 | 413500 | Contract Authority Liquidated | E | C | | | S | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | |
| 3/1 | 1020 | 413300 | Contract Authority Esquitated | L | | | | 5 | | 141 | | | | Α | | | | An | EC/EG/EM/EI/EK/EJ/EI/IK | ., | - | 7 | |
| S/P | 1827 | | Spending authority from offsetting collections substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | - | |
| S/P | 1827 | 414000 | Substitution of Borrowing Authority | Е | С | | | S | | M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| | | | | | | | | | | | -,-,- | | | | | _ | | | | | | - | |
| S | | | Anticipated spending authority from offsetting collections: | | | | | | | | | | | | | | | | | | | , T | |
| | | | | | | | | | | | | | | | | | | | | | | - | |
| S | 1840 | | Anticipated collections, reimbursements, and other income | | | | | | | | | | | | | | | | | | | i | |
| S | 1840 | 406000 | Anticipated Collections From Non-Federal Sources | Е | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 2 |
| S | 1840 | 407000 | Anticipated Collections From Federal Sources | Е | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - 1 | 2 |
| S | 1840 | 421000 | Anticipated Reimbursements and Other Income | E | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - 1 | 2 |
| S | 1840 | 421500 | Anticipated Expenditure Transfers from Trust Funds | E | D | D/R | A/B/E | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - 1 | 2 |
| | | | | | | | | | | | | | | | | | | | | | | i 1 | |
| _ | | | | | | | | | | | | | | | | | | | | | | i I | |
| S | 1841 | 44.000 | Anticipated nonexpenditure transfers of spending authority from offsetting collections (net |) (+ or -) | | | | | | | | | | | | ** | | **** | 70.00.00.00.00.00.00.00.00.00 | 70.00 | | \rightarrow | |
| S | 1841 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C D/C | | | S | | M M | | | | | | U | | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | - | 2 |
| - 5 | 1841 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | | | 3 | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/E1/TR | D/G/N | + | | |
| - | | | Anticipated capital transfers and redemption of debt (spending authority from offsetting | | 1 | 1 | - | | <u> </u> | - | | | | | | - | | - | | | | \leftarrow | |
| S | 1842 | | collections) (-) | | <u> </u> | <u> </u> | | | <u> </u> | | | | | | | | | | | | | I | |
| S | 1842 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | С | | | S | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ا ت | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1850 | | Spending authority from offsetting collections, mandatory (total) | | | | | | | | | | | | | | | | | | | ĻĪ | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 1800 through 1842. (SF 133) This line is calculated. Equals sum of lines 1800 through 1827. (Schedule P) | | | | | | | | | | | | | | | | | | | . | |
| 5/F | | 1 | carcurateu. Equais suifi 01 lines 1000 tiirougii 1627. (Schedule F) | | 1 | 1 | 1 | | 1 | | | | | | | 1 | | | | | | \leftarrow | |
| S/P | 1900 | 1 | Budget authority (total) | | 1 | 1 | 1 | | 1 | | | | | | | 1 | | | | | | \leftarrow | |
| 3/1 | 1700 | | Dudger aumorny (total) | | 1 | + | 1 | | 1 | l | | | | | | 1 | | | | | | - | - |
| - | | | This line is calculated. Equals the sum of combined total of mandatory and discretionary | | 1 | 1 | 1 | | 1 | \vdash | | | | | | t | | 1 | | | | + | - |
| | | | budget authority [Lines 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270] | | | | | | | | | | | | | | | | | | | . | |
| | | | through 1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through | | | | | | | | | | | | | | | | | | | ı l | |
| | | | 1631, 1700 through 1742, and 1800 through 1842]. (SF 133) This line is calculated. | | 1 | | | | | 1 1 | | | | | | | | | | | | ı l | |
| | | | Equals the sum of combined total of mandatory and discretionary budget authority [Lines | | | | | | | | | | | | | I | | | | | | , 1 | |
| | | | 1100 through 1135, 1137 through 1139, 1170 through 1175, 1200 through 1239, 1270 through 1275, 1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through | | | | | | | | | | | | | | | | | | | , 1 | |
| S/P | | | 1622, 1700 through 1728, and 1800 through 1827]. (Schedule P) | | | | | | | | | | | | | | | | | | | ı l | |
| | | | | | † | † | | | 1 | | | | | | | 1 | | | | | | - | $\overline{}$ |
| | | | ı | | | | | | | | | | | | | | | | | | | | |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | | | | | | | | | | | | | | | | | | | | | | $\overline{}$ |
|------------------|--------------|------------------|--|---------------|------------------|--|--|---------------------------------------|---------------|------------|------------------|----------------|---------------|--------|-------------------|----------------------|--------------------------|-------------|--|---------------------------|--------------|-----------------------|
| soc. I port ! | Line | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Addl. Credit Info. |
| P | 1901 | Acci | Adjustment for new budget authority used to liquidate deficiencies (-) | Enu | Creun | riag | Cat | Type Code | Time | Cat | Source | Noneca | or DA | 11 Auj | Турс | 51 155 | Schedule 1 | Trans. couc | runu 1ypc | Account Cour | Dent | Crean Inno. |
| | | | 1 | | | | † | | | | | | | | | | | | | | | |
| | | | This line is not required to be supported by the USSGL at this time, but will be required | | | | | | | | | | | | | | | | | | | |
| P | | | in the future. | | | | | | | | | | | | | | | | | | - | |
| S | 1910 | | T-4-1 b34 | | | | | | | | | | | | | | | | | | - | \longrightarrow |
| 3 | 1910 | | Total budgetary resources | | | | | | | | | | | | | | | | | | | |
| | | | This line is calculated. Equals the sum of combined total of unobligated balances, budget | | | | | | | | | | | | | | | | | | | |
| | | | authority [Lines 1000 through 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1276, 1300 through 1330, 1400 through | | | | | | | | | | | | | | | | | | | |
| | | | 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842]. | | | | | | | | | | | | | | | | | | | |
| S | | | (SF 133) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | 1930 | | Total budgetary resources available | | | | | | | | | | | | | | | | | | - | |
| | | | This line is carculated. Equals the sum of combined total of unobligated balances, budget | | | 1 | | | | | | | | - | | _ | | | | | 1 - | |
| | | | authority, and line 1901 (Lines 1000 through 1035, 1100 through 1139, 1170 through | | | | | | | | | | | | | | | | | | | |
| | | | 1175, 1200 through 1239, 1270 through 1275, 1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and | | | | | | | | | | | | | | | | | | | |
| P | | | 1901). | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | | Memorandum (non-add) entries: | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | ļ | | | $oxed{oxed}$ | |
| P | | | All accounts: | | | ļ | | | | | | | | | | | | | | | \sqcup | |
| | | | | | | ļ | | | | | | | | | | | | | | | | |
| P | 1940 | 4.42000 | Unobligated balance expiring (-) | r | D.C | D.D. | | | | | | | | | | | ** | v | PO PO PU PRED PO PER PE | N. | 1 | |
| P P | 1940 | 442000 443000 | Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral | E | D/C D/C | D/R D/R | 1 | | + | | | | | | | + | U | X X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | |
| P P | 1940 | 445000 | Unapportioned Authority Unapportioned Authority | E | D/C | D/R D/R | | | | | | | | B/P/X | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | |
| Р | 1940 | 451000 | Apportionments | E | D/C | D/R | | | A/S | | | | | Dilit | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | |
| P | 1940 | 461000 | Allotments - Realized Resources | E | D/C | D/R | † | | A | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| P | 1940 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A | | | | | B/P/X | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| P | 1940 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| P | 1940 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | A/S | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| P | 1940 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | 1941 | | Unexpired unobligated balance, end of year | | | | | | | | | | | | | | | | | | | |
| P P | 1941 1941 | 442000 443000 | Unapportioned Authority - Pending Rescission | E E | D/C D/C | D/R | | | | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + |
| P D | 1941 | 445000 | Unapportioned Authority - OMB Deferral Unapportioned Authority | E | D/C D/C | D/R D/R | | | | | | | | B/P/X | | _ | U | N N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| P P | 1941 | 451000 | Apportionments | F | D/C | D/R | | | A/S | | | | | B/F/A | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + |
| P | 1941 | 461000 | Allotments - Realized Resources | E | D/C | D/R | 1 | | A/S | | | | | | | + | U | N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | 1 - 1 | + |
| P | 1941 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | B/P/X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| P | 1941 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + |
| P | 1941 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund | E | D/C | D | E | | | | | | | | | | U | N | EG/EP | N | - | + |
| P | 1941 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | A/S | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| P | 1941 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + |
| _ | | | | | | <u> </u> | | | | | | | | ļ | | | | | | | 1 | |
| P | | | Special and non-revolving trust funds only: | | | | | | 1 | | | | | | | + | | 1 | | | + | |
| P | 1950 | | Other balances withdrawn and returned to unappropriated receipts | l | | 1 | 1 | | + + | | | | | | | + | - | + | | | 1 | |
| P P | 1950 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | С | | 1 | | + + | D/M | | | | X | | + | U/E | X/K/N | ES/ET | N | + - 1 | + |
| P | 1950 | 435600 | Cancellation of Appropriation From Invested Balances | E | С | | | | 1 | D/M | | | | X | | 1 | U/E | X/K/N | ES/ET | N | 1 - 1 | + |
| P | 1950 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | С | 1 | | | 1 1 | D/M | | | | X | | 1 | U/E | X/K/N | ES/ET | N | - | + |
| | | | | | | | 1 | | | | | | | | | | | | | | | |
| P | 1951 | | Unobligated balance expiring | | | | | | | | | | | | | | | | | | | |
| P | 1951 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D/R | | | | | | | | | | | U | X | ES/ET | N | - | + |
| P | 1951 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D/R | | | | | | | | | | | U | X | ES/ET | N | - | + |
| P | 1951 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | B/P/X | | | U | X | ES/ET | D/G/N | - | + |
| P | 1951 | 451000 | Apportionments | E | D/C | D/R | | | A/S | | | | | | | | U | X | ES/ET | D/G/N | - | + |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | | | | l | l | I | | | | | | | | 1 | | ı | | | | | | $\overline{}$ | |
|------------------|-------------|------------------|--|---------------|------------------|---------------|---------------|---|--|---------------|----------------|----------------|---------------|--------|-------------------|--|--------------------------|----------------|--|---------------------------|----------|--|-------------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | | orrow ource | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| P | 1951 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | A/S | | | | | | -7F- | | U | X | ES/ET | D/G/N | - | + | |
| P | 1951 | 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | A/S | | | | | B/P/X | | | U | X | ES/ET | D/G/N | - | + | |
| P | 1951 | 463000 | Funds Not Available for Commitment/Obligation | Е | D/C | D/R | A/B/E | | | | | | | | | | U | X | ES/ET | D/G/N | - | + | |
| P | 1951 | 470000 | Commitments - Programs Subject to Apportionment | Е | D/C | D/R | | | A/S | | | | | | | | U | X | ES/ET | D/G/N | - | + | - |
| P | 1951 | 472000 | Commitments - Programs Exempt From Apportionment | Е | D/C | D/R | | | A/S | | | | | i i | | | U | X | ES/ET | D/G/N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | \vdash | |
| P | 1952 | | Expired unobligated balance, start of year | 1 | | | | | | | | | | | | | | | | | | | |
| P | 1952 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D/C | | | B/P | | D/M | | F | | X | SEQ/XXX | | E | K/N | ES/ET | N | + | T - | |
| P | 1952 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | | | | | D/M | | F | | X | SEQ/XXX | | E | K/N | ES/ET | N | + | - 1 | - |
| P | 1952 | 417100 | Nonallocation Transfers of Invested Balances - Receivable | В | D | | | | 1 | D/M | | F | | X | SEQ/XXX | | E | K/N | ES/ET | N | + | - | |
| p | 1952 | 420100 | Total Actual Resources - Collected | R | D/C | | | | | | | | | | | | E | K/N | ES/ET | N | + | T . 1 | |
| P | 1952 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | 1 | D/M | | E/F | | X | | | E | K/N | ES/ET | N | + | - | |
| P | 1952 | 422200 | Unfilled Customer Orders With Advance | R | D/C | | | | | D/M | | E/F/N | | X | | | F | K/N | ES/ET | N | + | T . 1 | |
| P | 1952 | 422500 | Expenditure Transfers from Trust Funds - Receivable | В | D/C | | | | | D/M | | 2,17.11 | | X | | 1 | E | K/N | ES/ET | N | + | | |
| P | 1952 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | 1 | D/M | | E/F | | X | | | E | K/N | ES/ET | N | + | <u> </u> | |
| P | 1952 | 428700 | Other Federal Receivables | B | D | l | | | 1 | D/M | | | | X | | | E | K/N | ES/ET | N | + | <u> </u> | |
| P | 1952 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | | 1 | 20111 | | t | | X | | | F | K/N | ES/ET | N N | + | | $\neg \neg$ |
| P | 1952 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | 1 | D/M | - | | BAL/NEW | | | 1 | E | K/N | ES/ET | N | + | \vdash | - |
| D D | 1952 | 490100 | Delivered Orders - Obligations, Trepaid Advanced | B | D/C | D/R | A/B/E | | 1 | D/W | | | DALINE | X | | | E | K/N | ES/ET | N | | | |
| - | 1,732 | 7,0100 | Sources Gracia Conganona, Cupan | - | D/C | D/K | A/D/L | | 1 | | - | | | Λ | | 1 | L | 10.13 | LUILI | | - | \vdash | - |
| P | 1953 | | Expired unobligated balance, end of year | 1 | | | | | | | | | | | | 1 | | | | | | \vdash | |
| P | 1953 | 465000 | Allotments - Expired Authority | F | D/C | D/R | A/B/E | | | | | | | B/P/X | | - | F | N | ES/ET | D/G/N | _ | | |
| - | 1755 | 403000 | Anomens - Expired Authority | | D/C | D/K | A/D/L | | | | | | | B/1/A | | 1 | L | - 11 | LS/E1 | D/G/N | <u> </u> | ⊢ | |
| P | 1954 | | Unobligated balance canceling | 1 | | | | | | | | | | | | 1 | | | | | | \vdash | |
| P | 1954 | 435500 | Cancellation of Appropriation From Unavailable Receipts | Б | С | | | | <u> </u> | D/M | | | | X | | | E | K | ES/ET | N | | + | |
| P | 1954 | 435600 | Cancellation of Appropriation From Invested Balances | E | C | | | | | D/M D/M | | | | X | | 1 | E | K | ES/ET | N N | - | ⊢ | |
| P | 1954 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | С | | | | | D/M D/M | | | | X | | 1 | E | K | ES/ET ES/ET | N | _ | | |
| P | 1934 | 433700 | Cancentation of Appropriated Amounts Receivable From invested Trust or Special Funds | E | C | | | | | D/M | | | | Λ | | 1 | ъ | K | ES/E1 | N | - | + | |
| P | 1955 | 1 | Other balances withdrawn and returned to general fund | l . | | | | | | | | | | 1 | | 1 | | | | | | + | |
| D D | 1955 | 435000 | Canceled Authority | F | C | | | | | D/M | | | | Х | | 1 | U/E | X/K/N | ES/ET | N | | \vdash | |
| P | 1955 | 435100 | Partial or Early Cancellation of Authority | F | D/C | | | | <u> </u> | D/M | | | | X | | | U/E | X/K/N | ES/ET | N | _ | - | |
| - | 1755 | 433100 | I artial of Early Cancellation of Authority | | D/C | | | | | D/M | | | | Α | | - | O/L | Aion | LS/L1 | | | \vdash | |
| S | | | STATUS OF BUDGETARY RESOURCES | | | | | | | | | | | | | 1 | | | | | | \vdash | |
| .5 | | | STATUS OF BUDGETART RESOURCES | | | | | | | | | | | | | 1 | | | | | | \vdash | |
| S | | | New obligations and upward adjustments: | | | | | | <u> </u> | | | | | | | | | | | | | +-+ | |
| | | | ivew obligations and upward adjustments. | | | | | | 1 | | | | | | | | | | | | | +-+ | |
| S | | 1 | Direct: | | | | | | | | | | | 1 | | 1 | | | | | | + | |
| | | 1 | Direct: | | | | | | | | | | | 1 | | 1 | | | | | | + | |
| s | 2001 | - | | | | | | | | | | | | 1 | | + | | | | | | \vdash | |
| _~ | | 480100 | Category A (by quarter) | г | D/C | n | | | 1 | | | | | v | | U/E | | VAZAI | EC/EG/EM/EP/ER/ES/ET/TR | D/C/N | | + . → | |
| S | 2001 | 480100 480100 | Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid | E D | D/C D/C | D D | A A | | | | | + | | X X | | U/E | | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | | + | 1 |
| | 2001 | 480100 | | D F | D/C D/C | D | | | | D/M | | + | BAL/NEW | X | | U/E U/E | | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N N | + | - | 1 |
| S | 2001 | 480200 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | E B | D/C D/C | D | A A | | 1 | D/M D/M | | | BAL/NEW | X | | U/E U/E | | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | 1 |
| S | 2001 | 480200 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | E E | D/C D/C | D | A | | 1 | D/M M | | | DAL/NEW | X | | U/E | | N N | EC/EG/EM/EP/ER/ES/E1/1R EP/ER | D/G | + | ⊢⊹⊢ | 1 |
| S | 2001 | 480200 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | E B | D/C D/C | D | A | | | M M | - | | | X | | U | | N N | EP/ER EP/ER | D/G D/G | + | + | 1 |
| 8 | | 480200 488100 | <u> </u> | В | D/C D/C | D D | | | 1 | M | | | | X | | U/E | | N X/K/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G D/G/N | + | \vdash | 1 |
| S | 2001 | 488100 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | | | A | | 1 | DAI | | | DAT | | | | | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | | - | + | |
| S | 2001 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C D/C | D D | A A | | 1 | D/M M | | | BAL | X X | | U/E U | | X/K/N N | | N D/G | - | + | |
| S | 2001 | 488200 490100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E E | | | | | 1 | M | | | | | | U/E | | N X/K/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G D/G/N | - | + | 1 |
| S | 2001 | ., | Delivered Orders - Obligations, Unpaid | | D/C | D | A | | | | - | | | X | | | | | | | - | + | 1 |
| S | 2001 | 490100 490200 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A | | | D/M | - | | BAL/NEW | X | | U/E U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N N | + | \vdash | 1 |
| S | | | Delivered Orders - Obligations, Paid | E | D/C | D | A | | 1 | | | | DAL/NEW | X | | | | X/K/N | | | - | + | |
| S | 2001 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | A | | | M | - | | DAT ATEXT | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2001 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D | A | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1 |
| S | 2001 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D | A | | | D/M | - | | BAL/NEW | X | | U | | N | EG/ER | N Digay | + | \vdash | 1 |
| S | 2001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | A | | | DAG | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | \longrightarrow |
| S | 2001 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | A | | 1 | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + | |
| 5 | 2001 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | A | | <u> </u> | M | | | | X | | U | | N | EP/ER | D/G | - | + | |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA Bor | ow Fed | Year | | Reduction | TAS Status | TAS Status | | | Financing | | | Addl. |
|----------|------|----------|---|--|------------|--|----------|-----------|-------|--|----------|--------------|--|--|------------|-------------|--|---|--------------|--------------|-------------|--|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | Time | Cat Sou | rce NonF | | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | 2002 | | Category B (by project) | | | | | | | | | | | | | | | | | | | |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | В | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1/4 |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | В | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1/4 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | В | | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1/4 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | В | | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1/4 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | В | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 1/4 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | В | | | M | | | X | | U | | N | EP/ER | D/G | + | - | 1/4 |
| S | 2002 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | В | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 4 |
| S | 2002 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | В | | | D/M | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2002 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | В | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 4 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | В | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1/4 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | В | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1/4 |
| S | 2002 | 490200 | 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 |
| S | 2002 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | В | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 4 |
| S | 2002 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | В | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 4 |
| S | 2002 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | В | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2002 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | В | | | M | | | X | 1 | U | | N | EP/ER | D/G | - | + | 4 |
| | | | | | | | | | | | | | | | | | | | | 1 | 1 | |
| S | 2003 | | Exempt from apportionment | 1 | | † | | | | | | _ | 1 | 1 | 1 | t | 1 | | | 1 | † | |
| S | 2003 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | E | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2003 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D | E | | | † | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | 1 |
| S | 2003 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | F | D/C | D | E | | | D/M | | BAL/NEW | | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | 1 |
| S | 2003 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D | E | | | D/M | | BAL/NEW | | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S | 2003 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | F | D/C | D | E | | | M | | D.L.J.L.D.II | X | | U | | N | EP/ER | D/G | | | 1 |
| \$ | 2003 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | R | D/C | D | E | | | M | | | X | | II | | N | EP/ER | D/G D/G | - | +- | 1 |
| S | 2003 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | F | D/C | D | E | | _ | 141 | | - | X | 1 | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | +- | + - |
| S | 2003 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | F | D/C | D | E | | | D/M | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | +- | + | |
| S | 2003 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | E | | _ | M | | BAL | X | 1 | II. | | N | EP/ER | D/G | | +- | \vdash |
| S . | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | E | | _ | IVI | | - | X | 1 | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | B | D/C | D | E | | | | | - | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | +- | 1 |
| S | 2003 | 490200 | Delivered Orders - Obligations, Cripaid Delivered Orders - Obligations, Paid | Б | D/C | D | E | | | D/M | | BAL/NEW | | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | т. | +- | 1 |
| S | 2003 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | E | | | M | | BALINEN | X | | U | | N | EP/ER | D/G | | +- | |
| S | 2003 | 490200 | Authority Outlayed Not Yet Disbursed | E | D/C | D | E | | _ | D/M | | BAL/NEW | | 1 | U | | N | EG/ER | N N | + - | + | 1 |
| - 6 | 2003 | 490800 | Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed | E D | D/C D/C | D | E | | | D/M D/M | | BAL/NEW | X | | U | | N N | EG/ER EG/ER | N N | + - | + | 1 |
| | 2003 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Б | D/C | D | E | | | D/W | | BALINEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | т. | +- | - 1 |
| S . | 2003 | 498100 | | E | D/C D/C | D | E | | | D/M | | | X | | U/E | - | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N N | +- | + | - |
| | | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | | | E | | | | | | _ | | U | - | | | | +- | + | - |
| S | 2003 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | Е | | | M | | _ | X | | U | | N | EP/ER | D/G | - | + | - |
| | 2004 | | D. (1) (1) (4) (5) | | | | | | | - | | | <u> </u> | | - | | | | | - | + | |
| S | 2004 | | Direct obligations (total) | 1 | | | | | | | | _ | <u> </u> | | - | | | | | - | + | ├ |
| | | - | This lies is soluted Foundation of the 2004 (1) 1 2002 | | - | | | | | | | _ | | - | + | | - | | | +- | + | ├ |
| S | | <u> </u> | This line is calculated. Equals sum of lines 2001 through 2003. | ļ | | | | | 1 | | | + | 1 | | + | 1 | | + | | 1 | +- | |
| | | <u> </u> | | | ļ | | | | | | | _ | | 1 | 1 | 1 | | | | | ₩ | — |
| S | | <u> </u> | Reimbursable: | | ļ | | | | | | | _ | | 1 | 1 | 1 | | | | | ₩ | 1 |
| <u> </u> | | | | <u> </u> | | | | | | | | | <u> </u> | | 1 | - | | | | 1 | ₩ | ╄ |
| S | 2101 | 100107 | Category A (by quarter) | - | 70.00 | <u> </u> | <u> </u> | | | | | _ | | 1 | *** | 1 | ***** | | T 10.01 | | ₩ | — |
| S | 2101 | 480100 | Undelivered Orders - Obligations, Unpaid | E - | D/C | R | A | | | | | | X | | U/E | - | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2101 | 480100 | Undelivered Orders - Obligations, Unpaid | B - | D/C | R | A | | | | | | X | | U/E | - | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ∸ | 1 |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | A | | | D/M | | BAL/NEW | | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2101 | 480200 | 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 |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | A | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 1 |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A | | | M | | | X | | U | | N | EP/ER | D/G | + | — | 1 |
| S | 2101 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | R | A | | | | | | X | | U/E | . | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | ٠. | + | <u> </u> |
| S | 2101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | A | | | D/M | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | A | | | M | | | X | | U | 1 | N | EP/ER | D/G | - | + | |
| S | 2101 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | R | A | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2101 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | A | | | | | | X | 1 | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | | ecution and Bud | | | | | | | | | | | | | | | | | | | | |
|------------------|--------------|-----------------|--|---------------|------------------|---------------|----------------|-------------------|---------------|---|----------------|----------------|--------|-------------------|----------------------|--------------------------|-------------|--|---------------------------|----------|--------------|--|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Borrow Cat Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S | 2101 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | R | A | *1 | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2101 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | R | A | | | M | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2101 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | R | A | | | D/M | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1 |
| S | 2101 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | R | A | | | D/M | | BAL/NEW | X | | U | | N | EG/ER | N | + | +- | 1 |
| S | 2101 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | F | D/C | R | A | | | D/III | | D. ILD. (I.D.) | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | <u> </u> | + | |
| S | 2101 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | R | A | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | <u> </u> | $+\dot{-}$ | |
| S | 2101 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | R | A | | | M | + | 1 | X | <u> </u> | U | | N | EP/ER | D/G | + - | +- | - |
| | 2101 | 498200 | Cpward Adjustinents of Frior-1ear Derivered Orders - Ooriganolis, Faid | E | D/C | K | А | | | IVI | - | | Λ | | 0 | | IN | EF/ER | D/G | - | +- | |
| | 2102 | | o, na io | | | | | | | - | - | | | | 1 | | | | | + | + | |
| S | 2102 2102 | 480100 | Category B (by project) | - | D.(C | R | В | | | | | | Х | | YY MD | | N//// AT | EGEGENTED EGETTED | D/CAY | 1 | + | 1/4 |
| | | | Undelivered Orders - Obligations, Unpaid | E | D/C | | | | | - | | | | - | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2102 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | R | В | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | ↓ | 1/4 |
| S | 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | 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 |
| S | 2102 | 480200 | 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 |
| S | 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | В | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 1/4 |
| S | 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | В | | | M | | | X | | U | | N | EP/ER | D/G | + | - | 1/4 |
| S | 2102 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | R | В | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 4 |
| S | 2102 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | В | | | D/M | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2102 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | В | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 4 |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | R | В | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1/4 |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | В | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1/4 |
| S | 2102 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | В | | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2102 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | В | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 4 |
| S | 2102 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | R | В | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 4 |
| S | 2102 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | R | В | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2102 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | R | В | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 4 |
| | | | | | | | | | | | | | | | | | | | | | 1 | |
| S | 2103 | | Exempt from apportionment | 1 | | | | | | | | | | | | | | | | 1 | + | 1 |
| S | 2103 | 480100 | Undelivered Orders - Obligations, Unpaid | F | D/C | R | E | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | ١. | + | 1 |
| S | 2103 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | R | E | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | +- | 1 |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | E | | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | +- | 1 |
| c | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | R | E | | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | +- | 1 |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | E | | | M | | DAL/NEW | X | | U | | N N | EP/ER | D/G | | +- | 1 |
| | | | | D. | | R | E | | | M | - | | | | U | | N | | | - | +- | 1 |
| 5 | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | | | | | M | | | X | | | | | EP/ER | D/G | + | +- | 1 |
| S | 2103 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | R | E | | | | - | *** | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2103 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E - | D/C | R | E | | | D/M | - | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2103 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | E | | | M | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2103 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | R | E | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2103 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | E | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2103 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | E | | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4 |
| S | 2103 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | E | | | M | | | X | | U | | N | EP/ER | D/G | - | + | <u> </u> |
| S | 2103 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | R | E | | | D/M | | BAL/NEW | X | ļ | U | | N | EG/ER | N | - | + | 1 |
| S | 2103 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | R | E | | | D/M | | BAL/NEW | X | | U | | N | EG/ER | N | + | - | 1 |
| S | 2103 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | R | E | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | <u> </u> |
| S | 2103 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | R | E | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | |
| S | 2103 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | R | E | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | |
| s | 2104 | | Reimbursable obligations (total) | | | | | | | | | | | | 1 | | | | | | | |
| | | | | | | | | | | | | | | | | | | i | | | | |
| s | | İ | This line is calculated. Equals sum of lines 2101 through 2103. | | 1 | 1 | | | | | 1 | 1 | 1 | | i e | | | 1 | | | | |
| | | Ì | | 1 | | | | | | | 1 | | | 1 | 1 | | 1 | | | | + | |
| S | 2170 | 1 | New obligations, unexpired accounts | | † | † | | | | | + | 1 | 1 | | 1 | | † | | | | † | |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | F | D/C | D/R | A/B/E | | | | + | - | Х | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | ١. | ++ | <u> </u> |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid | R | D/C | D/R | A/B/E | | | | + | - | X | † | U | | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | +- | 1 |
| e | | 480200 | | E | | D/R D/R | A/B/E | | | D/M | + | BAL/NEW | X | | U | | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | +- | 1 |
| | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | E D | D/C D/C | D/R D/R | A/B/E A/B/E | | | D/M D/M | - | BAL/NEW | X | | U | 1 | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | 1 | + | 1 |
| | | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Б | | | | | | | + | DAL/NEW | | - | U | | | | | + | +- | 1 |
| S | 2170 | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | + | 1 | X | - | U | | N | EP/ER | D/G | 1 | +- | 1 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | 1 | M | 1 | 1 | X | 1 | U | l | N | EP/ER | D/G | + | | 1 |

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA Borrow | Fed/ | Year | | Reduction | TAS Status | TAS Status | | | Financing | | | Addl. |
|--------|--------------|--------|--|----------|--|--|--|-----------|--|------------|--------|---------|--------|-----------|------------|--------------|-------------|---|--------------|-------|--------|-------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | Time | Cat Source | NonFed | of BA | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| S | 2170 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | BAL | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | X | | U | | X/N | EP/ER | D/G | - | + | |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S | 2170 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | BAL/NEW | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2170 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2170 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1 |
| S | 2170 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | D/M | | BAL/NEW | X | | U | | N | EG/ER | N | + | - | 1 |
| S | 2170 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2170 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | - | + | |
| S | 2170 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | X | | U | | N | EP/ER | D/G | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | 2180 | | Obligations ("upward adjustments"), expired accounts | | | | | | | | | | | | | | | | | | | |
| S | 2180 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET | N | - | + | 1 |
| S | 2180 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | 1 |
| S | 2180 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | BAL/NEW | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2180 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D/M | | BAL/NEW | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2180 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2180 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | BAL | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2180 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2180 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2180 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | BAL/NEW | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2180 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2180 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | X | | E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | 2190 | | New obligations and upward adjustments (total) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| s | | | This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104. Also equals the sum of lines 2170 and 2180. | | | | | | | | | | | | | | | | | | | ļ |
| | | | | | | <u> </u> | | | | | | | | | | | | | | 1 | | |
| S | | | Unobligated balance: | | | <u> </u> | | | | | | | | | | | | | | 1 | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | | Apportioned, unexpired accounts: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | 2201 | | Available in the current period | | | | | | | | | | | | | | | | | | | |
| S | 2201 | 451000 | Apportionments | E | D/C | D/R | | | A | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2201 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | A | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2201 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | | | A | | | | | | U | 1 | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | <u> </u> | | | | | | | | | | | + | 1 | 1 | | | 1 | | |
| S | 2202 | 451000 | Available in subsequent periods | - | D/C | D.D. | - | | - | | 1 | | | | ** | ļ | VAV | FORGELIEDED FOR FOR | D.CAI | 1 | | |
| S | 2202 | 451000 | Apportionments | E | D/C | D/R | - | | S | | | | | | U | 1 | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2202 | 459000 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | E | D/C | D/R | - | | S | | 1 | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 2202 | 461000 | Allotments - Realized Resources | E | D/C | D/R | - | | S | | 1 | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + | |
| S | 2202 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D/R | - | | S | | 1 | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | 2202 | 1 | | 1 | 1 | 1 | - | | 1 | | 1 | | | | + | | - | | | + | | |
| S | 2203 | 450000 | Anticipated (+ or -) | - | p | Fr == | | | . | | | | | | | | V/27 | POPORTURN TO TO THE | Y 100 0 V | + | | |
| S | 2203 | 459000 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | E | D/C | D/R | | | A | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | 1 | | 1 | | | | | | | 1 | | | | + | | | | | + | | |
| S | | 1 | Exempt from apportionment, unexpired accounts | 1 | 1 | 1 | - | | 1 | | 1 | | | | + | | - | | | + | | |
| - | **** | 1 | | 1 | 1 | 1 | - | | 1 | | 1 | | | | + | | - | | | + | | |
| S | 2301 | 1.0000 | Available in the current period | - | L | | | | <u> </u> | | | | 200 | | + | 1 | **** | DO DO DE 100 DE | 7.00 | 1 | | |
| S | 2301 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A | | | | B/P/X | | U | 1 | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2301 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D/R | | | A | | | | | | U | ļ | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | <u> </u> | ! | | | | ! | | | | | | + | 1 | 1 | | | 1 | | |
| S | 2302 2302 | 1 | Available in subsequent periods | _ | | | | | <u> </u> | | | | | | _ | ļ | | | | + | | |
| S | | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | S | 1 | | | B/P/X | | U | 1 | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | 1 - 1 | + | |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | | orrow | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|--|---------------|------------------|---------------|---------------|-------------------|---------------|--------------|-------|----------------|---------------|--------|-------------------|----------------------|--------------------------|-------------|----------------------------------|---------------------------|----------|-------------------|----------------|
| S | 2302 | 469000 | Anticipated Resources - Programs Exempt From Apportionment | Е | D/C | D/R | | ** | S | | | | | Ť | ** | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2302 | 472000 | Commitments - Programs Exempt From Apportionment | Е | D/C | D/R | | | S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | 2303 | | Anticipated (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 2303 | 469000 | Anticipated Resources - Programs Exempt From Apportionment | Е | D/C | D/R | | | A | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | | | Unapportioned, unexpired accounts | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | abla | |
| S | 2401 | | Deferred | | | | | | | | | | | | | | | | | | | | |
| S | 2401 | 443000 | Unapportioned Authority - OMB Deferral | Е | D/C | D/R | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | The state of the s | | | | | | | | | | | | | | | | | | | | |
| S | 2402 | | Withheld pending rescission | | | | | | | | | | | | | | | | | | | abla | |
| S | 2402 | 442000 | Unapportioned Authority - Pending Rescission | Е | D/C | D/R | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | $\overline{}$ | |
| S | 2403 | | Other | | | | | | | | | | | | | | | | | | | | |
| S | 2403 | 406000 | Anticipated Collections From Non-Federal Sources | E | С | D/R | A/B/E | | | D/M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2. |
| S | 2403 | 407000 | Anticipated Collections From Federal Sources | E | С | D/R | A/B/E | | | D/M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | t - | + | 2 |
| S | 2403 | 421000 | Anticipated Reimbursements and Other Income | E | С | D/R | A/B/E | | 1 | D/M | - + | - 1 | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 2403 | 421500 | Anticipated Expenditure Transfers from Trust Funds | E | С | D/R | A/B/E | | | D/M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 2403 | 431000 | Anticipated Recoveries of Prior-Year Obligations | E | c | D/R | A/B/E | | | 25/111 | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S . | 2403 | 445000 | Unapportioned Authority | F | D/C | D/R | | | | | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | | |
| S | 2403 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B/E | | | | | | | Dilin | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2403 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund | F | D/C | D | Е | | | | | | | | | U | | N | EG/EP | N | - | | |
| | 2103 | 103300 | and 100 Transport Tajastinens to the Exemple Statistical Fund | | D/C | | | | | | | | | | | - U | | | EGE | | | - | |
| S | 2412 | - | Unexpired unobligated balance: end of year | | | | | | | | | | | | | | | | | | | \vdash | |
| | 2112 | + | enexpired unioniguited summeer end of year | | | | | | | | | | | | | 1 | | | | | | - | |
| | | - | This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, | | | | | | | | | | | | | | | | | | | \vdash | |
| | | | 2302, 2303, 2401, 2402, and 2403 (for unexpired accounts only). The amount on this line | | | | | | | | | | | | | | | | | | | 1 1 | |
| S | | | is excluded from the total on line 2500. | | | | | | | | | | | | | | | | | | | \longmapsto | |
| | | | | | | | | | | | | | | | | | | | | | | ┷ | |
| S | 2413 | | Expired unobligated balance: end of year | | | | | | | | | | | | | | | | | | <u> </u> | \longrightarrow | |
| S | 2413 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2413 | 465000 | Allotments - Expired Authority | Е | D/C | D/R | A/B/E | | | | | | | B/P/X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | ┷ | |
| S | 2490 | | Unobligated balance, end of year (total) | | | | | | | | | | | | | | | | | | | | |
| | | | This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, | | | | | | | | | | | | | | | | | | | | |
| s | | | 2002, 2303, 2401, 2402, 2403, and 2413. Also equals the sum of the amounts on lines 2412 and 2413. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | - | $\vdash \vdash$ | |
| S | 2500 | 1 | Total budgetary resources | | | | | | 1 | | | | - | | | 1 | | | | | 1 | \longrightarrow | —— |
| | | - | This line is calculated. Equals sum of lines 2001 through 2403, and 2413. This amount | | | | | | | | | | | | | | | | | | | $\vdash \vdash$ | |
| S | | | equals the amount on line 1910. | | | | | | | | | | | | | | | | | | | $\vdash \vdash$ | |
| S | l | † | Memorandum (non-add) entries: | | | | | | | | | | | | | 1 | | | | | t | - | - |
| | | 1 | | | | | | | i e | | | | | | | | | | | | | | |
| S | 2501 | † | Subject to apportionment - excluding anticipated amounts | | | † | | | i e | | | | | | | 1 | | | | | † | - | |
| S | 2501 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D/R | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | T - | + | - |
| S | 2501 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D/R | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | T - | + | - |
| S | 2501 | 445000 | Unapportioned Authority | E | D/C | D/R | | | i e | | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | $\neg \neg$ |
| S | 2501 | 445000 | Unapportioned Authority | E | D/C | D/R | | | | | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | T - | + | $\overline{}$ |
| S | 2501 | 451000 | Apportionments | E | D/C | D/R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | T - | + | - |
| S | 2501 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | $\overline{}$ |
| S | 2501 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | A/B | | <u> </u> | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | t - | + | - |
| S | 2501 | 465000 | Allotments - Expired Authority | E | D/C | D/R | A/B | | 1 | | | | | B/P/X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | ١. | + | |
| S | 2501 | 470000 | Commitments - Programs Subject to Apportionment | Е | D/C | D/R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2501 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B | | 1 | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2501 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B | | 1 | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | $\overline{}$ | - |
| | 2.701 | 100100 | crucio congunono, capana | | 2,0 | D/K | | | 1 | | | | | -1 | | U/L | | 75 AV 13 | - J. D.G. Livera / LIV/LO/L1/ IX | 2,3/11 | т - | | |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | | Ī | <u> </u> | | | | | | | | | | | | | | | | | | $\overline{}$ | |
|------------------|-------------|----------------|--|---------------|------------------|---------------|---------------|-------------------|---------------|----------------------|---|-----------------|----------|-------------------|----------------------|--------------------------|-------------|--|---------------------------|----------|---------------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Borr Cat Sour | | Year d of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S | 2501 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B | | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 2501 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B | | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 2501 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 1 |
| S | 2501 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B | | | M | | | X | | U | | N | EP/ER | D/G | + | - | 1 |
| S | 2501 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2501 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B | | | D/M | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2501 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B | | | M | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2501 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B | | 1 | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2501 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B | | 1 | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | 1 |
| S | 2501 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B | | 1 | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2501 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B | | 1 | M | | | X | | U | | N | EP/ER | D/G | _ | + | |
| S | 2501 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A | | | D/M | | BAL/NEW | X | | U | | N | EG | N | - | + | 1 |
| S . | 2501 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A | | | D/M | | BAL/NEW | | | П | | N | EG | N | + | \vdash | 1 |
| S . | 2501 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B | | | D/M | | BALINEN | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + | <u> </u> |
| S | 2501 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B | | | D/M | | _ | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | <u> </u> | \vdash | |
| S | 2501 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B | | | M | | _ | X | | U | | N | EP/ER | D/G | | + | |
| | 2301 | 498200 | opward Adjustinents of Frior-Teal Derivered Orders - Oonganons, Faid | E | D/C | D/K | A/B | | | IVI | | | Α | | 0 | | IV. | EF/EK | D/G | - | | - |
| S | 2502 | | Exempt from apportionment - excluding anticipated amounts | 1 | | | | | | | | | | | | | | | | | | |
| S | 2502 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A/S | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2502 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D/R | E | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2502 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund | Е | D/C | D | Е | | | | | | | | U | | N | EG/EP | N | - | + | |
| S | 2502 | 465000 | Allotments - Expired Authority | Е | D/C | D/R | Е | | 1 | | | | B/P/X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2502 | 472000 | Commitments - Programs Exempt From Apportionment | Е | D/C | D/R | | | A/S | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2502 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | Е | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S | 2502 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | E | | 1 | - | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | \vdash | 1 |
| S | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | E | | 1 | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + | 1 |
| 9 | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | E | | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | \vdash | 1 |
| 5 | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | F | D/C | D/R | E | | | M | | BALINEN | X | | U | | N | EP/ER | D/G | | | 1 |
| e | 2502 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | D D | D/C | D/R | E | | | M | | | X | | U | | N | EP/ER | D/G | <u> </u> | \vdash | 1 |
| S S | 2502 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Б | D/C | D/R D/R | E | | | IVI | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | т. | \vdash | -1 |
| S | 2502 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | F | D/C | D/R D/R | E | | | D/M | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | | |
| - 5 | 2502 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R D/R | E | | | M | | DAL | X | | U/E | | N N | EP/ER | D/G | - | + | |
| S | 2502 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R D/R | E | | - | IVI | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | <u> </u> | + | 1 |
| | | | Ü 1 1 | E | | | | | - | | | | | | | | | | | - | + | 1 |
| S | 2502 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | E | | - | DAI | | DAY AIRW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | \vdash | |
| S | 2502 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | E | | | D/M | _ | BAL/NEW | | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2502 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | E | | | M | | | X | | U | | N | EP/ER | D/G | - | + | |
| S | 2502 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | E | | | D/M | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1 |
| S | 2502 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | E | | | D/M | | BAL/NEW | X | | U | | N | EG/ER | N | + | | 1 |
| S | 2502 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | E | | | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2502 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | E | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2502 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | E | | | M | | | X | | U | | N | EP/ER | D/G | - | + | |
| s | 2503 | | | | | | | | | | | | 1 | | | | 1 | | | | \longmapsto | |
| | | 442000 | Direct unobligated balance, end of year - excluding anticipated amounts | - | D/C | - | | | - | | | | 1 | | II | | Y/A/ | EGEGEN ED ED EGETED | NY. | <u> </u> | \vdash | |
| S | 2503 | 442000 | Unapportioned Authority - Pending Rescission | E | D/C | D | | | 1 | | - | + | | | U | - | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2503 | 443000 | Unapportioned Authority - OMB Deferral | E | D/C | D | | | | | | | 200 | | _ | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | |
| S | 2503 | 445000 | Unapportioned Authority | E | D/C | D | | | | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 445000 | Unapportioned Authority | Е | D/C | D | | | | | | _ | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 451000 | Apportionments | E | D/C | D | | | A/S | | | | ļ | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 461000 | Allotments - Realized Resources | E | D/C | D | | | A/S | | | | ļ | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | D | | | A/S | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | <u> </u> | + | |
| S | 2503 | 463000 | Funds Not Available for Commitment/Obligation | E | D/C | D | A/B/E | | | | | | <u> </u> | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund | E | D/C | D | E | | | | | | | | U | | N | EG/EP | N | - | + | |
| S | 2503 | 465000 | Allotments - Expired Authority | E | D/C | D | A/B/E | | | | | | B/P/X | | E | <u> </u> | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | D | | | A/S | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2503 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | D | | | A/S | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | ╙ | |
| S | 2504 | | Reimbursable unobligated balance, end of year - excluding anticipated amounts | | | | | | | | | | | | | | 1 | | | | Ш | |
| | | | | | | | | | | | | | | | | | | | | | | |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | | | 1 | | | | | | | | | | | | | | | | | | | | |
|--------------------------|------|----------------|--|---------------|------------------|---------------|---------------|-------------------|---------------|-----|------------------|----------------|---------------|--------|-------------------|----------------------|--------------------------|-------------|-------------------------|---------------------------|----------|---------------|----------------|
| Assoc. Lin Report No. | | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | | Borrow Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| | 2504 | 442000 | Unapportioned Authority - Pending Rescission | Е | D/C | R | | •1 | | | | | | | VI. | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S : | 2504 | 443000 | Unapportioned Authority - OMB Deferral | Е | D/C | R | | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | 2504 | 445000 | Unapportioned Authority | Е | D/C | R | | | | | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S : | 2504 | 445000 | Unapportioned Authority | Е | D/C | R | | | | | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S : | 2504 | 451000 | Apportionments | Е | D/C | R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S : | 2504 | 461000 | Allotments - Realized Resources | Е | D/C | R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S : | 2504 | 462000 | Unobligated Funds Exempt From Apportionment | E | D/C | R | | | A/S | | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S : | 2504 | 463000 | Funds Not Available for Commitment/Obligation | Е | D/C | R | A/B/E | | | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S : | 2504 | 465000 | Allotments - Expired Authority | Е | D/C | R | A/B/E | | | | | | | B/P/X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S : | 2504 | 470000 | Commitments - Programs Subject to Apportionment | E | D/C | R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S | 2504 | 472000 | Commitments - Programs Exempt From Apportionment | E | D/C | R | | | A/S | | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | , | | | | | | | | | | | | | | | | | | | | |
| S/P | | | CHANGE IN OBLIGATED BALANCE | | | | | | | | | | | | | | | | | | | | |
| S/P | + | | Unpaid obligations: | | | | 1 | | 1 | | - | | | | | | | | | | 1 | \rightarrow | |
| S/F | + | | Unpaid obligations: | | | | 1 | | 1 | | - | | | | | | | | | | 1 | \rightarrow | |
| S/P | 3000 | | Unpaid obligations, brought forward, Oct 1 | ! | | | | | | | | | | | | | | | | | - | | |
| | 3000 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | <u> </u> | + | |
| | 3000 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | | |
| 5/1 | 5000 | 470100 | Benvered Orders - Oonganons, Onpard | В | D/C | D/K | A/D/L | | | | | | | A | | O/E | U/L | ARN | EC/EG/EN/EI/ER/ES/E1/TR | D/G/N | | | |
| S/P | 3001 | | Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S/P | 3001 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | | | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3010 | | New obligations, unexpired accounts | | | | | | | | | | | | | | | | | | | | |
| | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | Х | | IJ | IJ | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | 1 | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | 1 |
| | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | 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 |
| | 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 |
| | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | | Х | | U | U | N | EP/ER | D/G | - | + | 1 |
| | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | | 1 |
| | 3010 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | | Х | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | 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 | - | + | |
| | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - 1 | 1 |
| | 3010 | 490200 | Delivered Orders - Obligations, Paid | E | 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 | - | + | |
| S/P | 3010 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3010 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | - | + | 1 |
| S/P | 3010 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | | 1 |
| S/P | 3010 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3010 | 498200 | 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 | - | + | |
| S/P | 3010 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3011 | | Obligations ("upward adjustments"), expired accounts | 1 | | | | | | | | | | | | | | | | | 1 | -+ | - |
| | 3011 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1 |
| S/P | 3011 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S/P | 3011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | 1 | | BAL/NEW | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | Е | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S/P | 3011 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | | | | | | | | | | | | | | , | | | | , | | | | |
|------------------|--------------|------------------|---|---------------|------------------|---------------|----------------|-------------------|---------------|--------------------------|----------------|--------------------|--------|-------------------|----------------------|--------------------------|----------------|---|---------------------------|-------|--------------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Borrow Cat Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 3011 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | BAL | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3011 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3011 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3011 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | BAL/NEW | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3011 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3011 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3020 | | Outlays (gross) (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D/M | | BAL/NEW | | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | X | | U | U | N | EP/ER | D/G | + | <u> </u> | 1 |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | - | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 3020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | |
| S/P | 3020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | - | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 3020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | - | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 3020 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P S/P | 3020 3020 | 490800 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M D/M | | BAL/NEW BAL/NEW | X X | | U | U | N N | EG/ER EG/ER | N | + | 1 | 1 |
| | | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | | | BAL/NEW | _ | | | | | | N | - | + | 1 |
| S/P S/P | 3020 3020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E A/B/E | | | D/M M | | | X X | | U/E U | U/E U/E | X/K/N N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | + | | |
| 3/P | 3020 | 498200 | Opward Adjustments of Prior-1 ear Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/D/E | | | IVI | - | | Λ | | U | U/E | IN | EF/ER | D/G | + | - | |
| S/P | 3030 | | Unpaid obligations transferred to other accounts (-) | | | | 1 | | | | | | 1 | | | | | | | - | \vdash | |
| S/P | 3030 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D | | 1 | | | | E | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | \vdash | |
| S/P | 3030 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D | | 1 | | | | F | | X | | U/E | U/E U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3/1 | 3030 | 493100 | Denvered Orders - Obligations Transferred, Onpaid | E | ъ | | 1 | | | | I. | | А | | O/E | O/E | A/K/IN | EC/EG/EW/EF/ER/ES/E1/TR | D/G/N | _ | | |
| S/P | 3031 | | Unpaid obligations transferred from other accounts | | | | 1 | | | | | | 1 | | | | | | | | ┢═╅ | |
| S/P | 3031 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | F | С | | 1 | | | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3031 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | c | | | | | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | | | | | | | | | | 1 | | | | | | 2.0.1 | | | _ |
| S/P | 3040 | | Recoveries of prior year unpaid obligations, unexpired accounts (-) | | | | | | | | | | | | | | | | | | | |
| | | | (7 | | | | | | | | | | | | | | | | | | | |
| S/P | 3040 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3040 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | igspace | |
| S/P | 3041 | | Recoveries of prior year unpaid obligations, expired accounts (-) | | | | | | | | | | | | | | | | | | igsquare | |
| S/P | 3041 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | | | | | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3041 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | | | | | | | | Х | | Е | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3050 | | Unpaid obligations, end of year | | | | | | | | | | | | | | | | | | | |
| S/P | 3050 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3050 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3050 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | F | D/C | | | | | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + | |
| S/P | 3050 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | - |
| S/P | 3050 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | 1 | | 1 | 1 | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | ١. | + | $\overline{}$ |
| S/P | 3050 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3050 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | | | | | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | - |
| S/P | 3050 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Uncollected payments: | | | | | | | | | | İ | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \neg |
| S/P | 3060 | | Uncollected pymts, Fed sources, brought forward, Oct 1 (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 3060 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | | D/M | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3060 | 422500 | Expenditure Transfers from Trust Funds - Receivable | В | D/C | | | | | D/M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3060 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | | D/M | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3060 | 428300 | Interest Receivable From Treasury | В | D/C | | | | | D/M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3060 | 428500 | Receivable From the Liquidating Fund | В | D | | | | | D/M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | | | | | | | | • | | | • | | | | • | | | | |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Bor Cat Sou | | | Year of BA PY | Y Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|---|---------------|--|--|---------------|-------------------|---------------|--|--------|-------|------------------|-------|-------------------|----------------------|--------------------------|-------------|--|---------------------------|----------|--|----------------|
| S/P | 3060 | 428600 | Receivable From the Financing Fund | R | D | Flag | Cat | Type Code | Time | D/M | ice No | iireu | | X | Туре | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | Debit | | 11110. |
| S/P | 3060 | 428700 | Other Federal Receivables | B | D | | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | - | |
| 3/1 | 3000 | 420700 | Other Federal Receivables | | Ь | | | | | D/W | | | | Α . | | O/L | O/L | ARIV | EC/EG/EW/EI/ER/ES/EI/TR | D/G/IV | | \vdash | |
| S/P | 3061 | 1 | Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) | l | | | | | _ | | | | | | | | | | | | | \vdash | |
| S/P | 3061 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | | | | | | | F | 1 | B/P | | U/E | U/E | X/K/N | ET | N | - | + | |
| S/P | 3061 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | | E/F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | \perp | |
| S/P | 3061 | 422500 | Expenditure Transfers from Trust Funds - Receivable | F | D/C | | | | | D/M | | 21 | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | | | | | D/M | r | E/F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | \perp | |
| S/P | 3061 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | | | | | D/M | | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | | |
| S/P | 3061 | 423200 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D/C | | | | _ | D/M | | 2/F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | ⊢ | |
| S/P | 3061 | 423400 | Other Federal Receivables - Transferred | E | D/C | | | | | D/M | | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | | |
| S/P | 3061 | 425100 | Reimbursements and Other Income Earned - Receivable | F | D/C | | | | | D/M | r | E/F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | | |
| S/P | 3061 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | | |
| S/P | 3061 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3061 | 428600 | Receivable From the Enquidating Fund | F | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | | |
| S/P | 3061 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| 3/1 | 5001 | 120700 | | - | 5/0 | | | | | 20/112 | | | | /- | | C/L | U/L | 22,011 | LULO LINELI / LIVLO / LI / IK | 2/0/11 | | \vdash | $\overline{}$ |
| S/P | 3070 | 1 | Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | 1 | | | | | 1 | | | | | | | 1 | | | | | | \vdash | |
| S/P | 3070 | 422100 | Unfilled Customer Orders Without Advance | F | D/C | | | | | D/M | r | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | | 1 |
| S/P | 3070 | 422100 | Unfilled Customer Orders Without Advance | R | D/C | | | | | D/M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | - | 1 |
| S/P | 3070 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | _ | D/M | | J1 | | X | | II. | II. | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | | 1 |
| S/P | 3070 | 422500 | Expenditure Transfers from Trust Funds - Receivable | R | D/C | | | | | D/M | | | | X | | U | II. | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | - | 1 |
| S/P | 3070 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | _ | D/M | F | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | | 1 |
| S/P | 3070 | 425100 | Reimbursements and Other Income Earned - Receivable | R | D/C | | | | | D/M | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | - | 1 |
| S/P | 3070 | 428300 | Interest Receivable From Treasury | Б | D/C | | | | | D/M | | 21 | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 3070 | 428300 | Interest Receivable From Treasury | R | D/C | | | | _ | D/M | | | | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | | 1 |
| S/P | 3070 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P | 3070 | 428500 | Receivable From the Liquidating Fund | R | D | | | | _ | D/M | | | | X | | II. | II. | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | ⊢ | 1 |
| S/P | 3070 | 428600 | Receivable From the Enquidating Fund | Б | D | | | | | D/M D/M | | | | X | | II. | II. | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | | 1 |
| S/P | 3070 | 428600 | Receivable From the Financing Fund | R | D | | | | _ | D/M | | | | X | | II. | II | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | ⊢ | 1 |
| S/P | 3070 | 428700 | Other Federal Receivables | F | D | | | | _ | D/M | | | | X | | II. | II. | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | ⊢ | 1 |
| S/P | 3070 | 428700 | Other Federal Receivables | B | D | | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| 5/1 | 5070 | 120700 | One Federal recessaries | - | - | | | | | 27.11 | | | | | | Ü | | 2011 | DO/DO/DA/DA/DA/DA/DA/DA/DA/ | 5,0,11 | | \vdash | |
| S/P | 3071 | | Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | | | \vdash | |
| S/P | 3071 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | | | | | D/M | r | E/F | | X | | E | F | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | | 1 |
| S/P | 3071 | 422100 | Unfilled Customer Orders Without Advance | B | D/C | | | | | D/M | | E/F | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | - | 1 |
| S/P | 3071 | 422500 | Expenditure Transfers from Trust Funds - Receivable | F | D/C | | | | | D/M | | 21 | | X | | F | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 422500 | Expenditure Transfers from Trust Funds - Receivable | R | D/C | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | | 1 |
| S/P | 3071 | 425100 | Reimbursements and Other Income Earned - Receivable | F | D/C | | | | | D/M | F | E/F | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 425100 | Reimbursements and Other Income Earned - Receivable | B | D/C | | | | | D/M | | 3/F | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S/P | 3071 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 428300 | Interest Receivable From Treasury | B | D/C | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S/P | 3071 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 428500 | Receivable From the Liquidating Fund | B | D | t | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S/P | 3071 | 428600 | Receivable From the Enquidating Fund | E | D | | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 428600 | Receivable From the Financing Fund | B | D | 1 | | | | D/M | | | | X | | E | F. | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S/P | 3071 | 428700 | Other Federal Receivables | E | D | 1 | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 428700 | Other Federal Receivables | В | D | 1 | | | | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| 557.1 | 5071 | 120700 | | - | 1 | 1 | | | | | | | | | | | - | 10.1 | UNDIDENTIAL | | <u> </u> | \vdash | |
| S/P | 3080 | 1 | Uncollected pymts, Fed sources transferred to other accounts | 1 | | | | | | | | | | | | 1 | | | | | | $\vdash \vdash \vdash$ | - |
| S/P | 3080 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | Е | С | | | | | | | F | | х | | U/E | U/E | X/K/N | ET | N | - | + | - |
| S/P | 3080 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | C | t | | | | D/M | F | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + | |
| S/P | 3080 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | C | 1 | | | | D/M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | - |
| S/P | 3080 | 423200 | Reimbursements and Other Income Earned - Receivable - Transferred | E | С | | | | | D/M | F | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | - |
| S/P | 3080 | 423400 | Other Federal Receivables - Transferred | E | C | | | | | D/M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + | - |
| | | | | ⊢— | | | | | | | | | | - | | | 2/2 | | | | | \vdash | - |
| S/P | 3081 | | Uncollected pymts, Fed sources transferred from other accounts (-) | 1 | 1 | 1 | | | | | | | | | | t | | | | | | \vdash | \neg |
| | | 1 | | | | | | | | <u> </u> | | | | | | | | | | | | | |

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Borrow Cat Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|--|---------------|--|---------------|----------------|-------------------|---------------|--------------------------|----------------|---------------|----------------|-------------------|----------------------|--------------------------|----------------|--|---------------------------|-------|-----------------|----------------|
| S/P | 3081 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D | Ŭ | | ** | | | F | | X | ** | U/E | U/E | X/K/N | ET | N | - | + | |
| S/P | 3081 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D | | | | | D/M | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3081 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D | | | | | D/M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3081 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D | | | | | D/M | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3081 | 423400 | Other Federal Receivables - Transferred | E | D | | | | | D/M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3090 | | Uncollected pymts, Fed sources, end of year (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 3090 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | F | D/C | | | | | | F | | B/P/X | | U/E | U/E | X/K/N | FT | N | | + | |
| S/P | 3090 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D/M | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | | |
| S/P | 3090 | 422500 | Expenditure Transfers from Trust Funds - Receivable | F | D/C | | | | | D/M | 121 | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | - | |
| S/P | 3090 | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | | | | | D/M | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + | |
| S/P | 3090 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C D/C | | | | | D/M D/M | E/F | | B/P/X | | U/E | U/E U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | - | + | |
| | | | 11 1 | E | | | | | | | r.m | | | | | | | | | - | + | |
| S/P | 3090 | 423300 | Reimbursements and Other Income Earned - Receivable - Transferred | E | D/C | | | | | D/M | E/F | | B/P/X B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 423400 | Other Federal Receivables - Transferred | E - | D/C | | | | | D/M | | | | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | ļ | D/M | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428300 | Interest Receivable From Treasury | E | D/C | | | | ļ | D/M | <u> </u> | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428500 | Receivable From the Liquidating Fund | E | D/C | | | | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | D/M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428600 | Receivable From the Financing Fund | E | D/C | | | | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428600 | Receivable From the Financing Fund | E | D | | | | | D/M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428700 | Other Federal Receivables | E | D/C | | | | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P | 3090 | 428700 | Other Federal Receivables | E | D | | | | | D/M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Memorandum (non-add) entries: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3100 | | Obligated balance, start of year (+ or -) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3200 | | Obligated balance, end of year (+ or -) | | | | | | | | | | | | | | | | | | | |
| | | | • | | | | | | | | | | | | | | | | | | | $\overline{}$ |
| | | | This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, | | | | | | | | | | | | | | | | | | | $\overline{}$ |
| | | | 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also | | | | | | | | | | | | | | | | | | i l | |
| S/P | | | equals sum of lines 3050 and 3090. | | | | | | | | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | BUDGET AUTHORITY AND OUTLAYS, NET | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Discretionary: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Gross budget authority and outlays: | | | | | | | | | | | | | | | | | | الط | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4000 | | Budget authority, gross | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | through 1153, 1170 through 1176, 1300 through 1330, 1500 through 1531, and 1700 | | | | | | | | | | | | | | | | | | | |
| | | | through 1742]. (SF 133) This line is calculated. Equals the sum of discretionary budget | | | | | | | | | | | | | | | | | | i l | |
| | | | authority [Lines 1100 through 1135, 1137 through 1139, 1170 through 1175, 1300 | | | | | | | | | | | | | | | | | | i l | |
| S/P | | | through 1320, 1500 through 1522, and 1700 through 1728].(Schedule P) | | | | | | | | | | | | | | | | | | i l | |
| | | 1 | | | | | | | | | | | | | | | | | | | | |
| S/P | 4010 | 1 | Outlays from new discretionary authority | • | | | | | | | | | | | | | | | | | | |
| S/P | 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 |
| S/P | 4010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D | Ì | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4010 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | D | 1 | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4010 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D | 1 | NEW | X | | U | U | N | EG/ER | N | - | + | 1 |
| S/P | 4010 | 490800 | Authority Outlayed Not Yet Disbursed | B | D/C | D/R | A/E | | | D | + | NEW | X | | U | U | N | EG/ER EG/ER | N | + | \vdash | - |
| 5/1 | 7010 | 470000 | Thursday outling out 101 Dispuison | ь | D/C | D/K | ALL | | | - | + | INLI | Α | | - C | · | 14 | LOLK | 11 | 7 | \vdash | |
| S/P | 4011 | 1 | Outlays from discretionary balances | | | | | | | | + | | | | † | | | | | | $\vdash \vdash$ | |
| S/P | 4011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D | + | BAL | х | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | \vdash | |
| S/P | 4011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C D/C | D/R D/R | A/B/E A/B/E | | - | D | + | BAL | X | | U/E | U/E U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | _ | 1 |
| S/P | 4011 | 460200 | Onuchvered Orders - Obligations, Prepaid/Advanced | Д | D/C | D/K | A/D/E | | | D | 1 | DAL | Λ | | U/E | U/E | A/K/IN | EC/EU/EM/EP/ER/E3/E1/1K | IN | + | <u> </u> | 1 |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | | 1 | | | 1 | | | | | | | 1 | | 1 | 1 | 1 | | , , | | | | |
|------------------|-------------|----------------|---|---------------|------------------|---------------|---------------|-------------------|---------------|-----------|-----|---------------|--------|-------------------|----------------------|--------------------------|--|-----------------------------|---------------------------|-------|--------------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Borro | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 4011 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | ** | | D | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4011 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | - |
| S/P | 4011 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D | | BAL | X | | U | U | N | EG/ER | N | - | + | 1 |
| S/P | 4011 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | D | | BAL | X | | U | U | N | EG/ER | N | + | - | 1 |
| S/P | 4011 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | 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 | - | + | |
| | | | | | | | | | | | | | | | | | | | | | i I | |
| S/P | 4020 | | Outlays, gross (total) | | | | | | | | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 4010 through 4011. | | | | | | | | | | | | | | | | | | \vdash | |
| S/P | | | Offsets against gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | \leftarrow | |
| S/P | | | Offsetting collections (collected) from: | | | | | | | | | | | | | | | | | | igspace | |
| | | | | | | | | | | | | | | | | | | | | | \leftarrow | |
| S/P | 4030 | | Federal sources (-) | | | | | | | | | | | | | | | | | | igspace | |
| S/P | 4030 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | . | | | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4030 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S/P | 4030 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 427600 | Actual Collections From Financing Fund | E | D | | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | E | D/C | | | | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 497200 | Collected | Е | D/C | | | | | D | F | | x | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | |
| 5/1 | 1030 | 177200 | Concecta | - | D/C | | | | | - | - | | | | U/L | C/L | 70.1011 | EC/EC/EMPER/EMPED/EMPER/EMP | -, | | | |
| S/P | 4031 | + | Interest on Federal securities (-) | | | | | | | | - | | | | | | - | | | | - | |
| S/P | 4031 | 427300 | Interest Collected From Treasury | F | D/C | | | | | D | | | Х | | U | U | X/N | EG/EP/ER/TR | N | - | + | |
| S/P | 4031 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | | | | | D | - | | X | | U | U | X/N | EP/ER/TR | N | - | + | |
| 5/1 | 1031 | 12,000 | Thiotization of investments in C.S. Teasury Let's Coupon Bonds | - | D/C | | | | | - | | | | | | | 2011 | LI /LIC IX | -, | | | |
| S/P | 4033 | 1 | Non-Federal sources (-) | | | | | | | | | | | | | | | | | | - | |
| S/P | 4033 | 421200 | Liquidation of Deficiency - Offsetting Collections | F | D | | | | | D | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | |
| S/P | 4033 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | D | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4033 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | | D | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4033 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426200 | Actual Collections of Loan Principal | Е | D/C | | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426300 | Actual Collections of Loan Interest | Е | D/C | | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426400 | Actual Collections of Rent | Е | D | | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D/C | 1 | | | | D | | | X | İ | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D/C | | | | | D | N | | х | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | - | | | | | | | | | | | | | | | | | ı | |
| S/P | 4033 | 497200 | Collected | Е | D/C | 1 | | | | D | E/N | 1 | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | 1021 | 1 | | | 1 | } | | | 1 | - | _ | - | 1 | | 1 | | 1 | | | | - | |
| S/P | 4034 | 121200 | Offsetting governmental collections (-) | - | - n | } | | | 1 | P | - | - | V. | | TIE | 11/2 | N/W AV | EGEGENERER EGE | N. | | - | |
| S/P | 4034 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | 1 | D | E | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | —— |
| S/P | 4034 | 426000 | Actual Collections of "governmental-type" Fees | E | D | } | | | 1 | D | _ | - | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4034 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D | | | | | D | | 1 | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| C/D | 40.40 | 1 | | | 1 | | | | 1 | | _ | | 1 | | | - | | | | | - | |
| S/P | 4040 | <u> </u> | Offsets against gross budget authority and outlays (total) (-) | | | | | | | | | | | | | | | | | | 一十 | |
| S/P | | | This line is calculated. Equals the sum of lines 4030 through 4034. | | | | | | | | | | | | | | | | | | ŬŢ | |
| | | | | | | | | | | | | | | | | | | | | | | |

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA I | Borrow | Fed/ | Year | | Reduction | TAS Status | TAS Status | | | Financing | | П | Addl. |
|------------|---------------------|------------------|--|--------|------------|-------|--------|-----------|-------|--------|--------|------------|-------|--------|-----------|------------|------------|-------------|--|--------------|-------|-------------------|---------------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | Time | | Source | NonFed | of BA | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| | | | | | | | | | | | | | | | | | | | | | | ш | |
| S/P | | | Additional offsets against gross budget authority only: | | | | | | | | | | | | | | | | | | | igspace | |
| | *** | | | | | | | | | | | | | | | | | | | | | \longrightarrow | |
| S/P S/P | 4050 4050 | 122100 | Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | r | D/C | | | | | - | | E/F | | ¥/ | | II | U | VAI | EC/EG/EM/EP/ER/ES/ET/TR | | | \vdash | |
| S/P S/P | 4050 | 422100 422100 | Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance | E D | D/C D/C | | | | | D D | | E/F E/F | | X X | | II | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | | + | 1 |
| S/P | 4050 | 422500 | Expenditure Transfers from Trust Funds - Receivable | Б | D/C | | | | | D | - | E/F | | X | | U | IJ | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | \vdash | 1 |
| S/P | 4050 | 422500 | Expenditure Transfers from Trust Funds - Receivable Expenditure Transfers from Trust Funds - Receivable | R | D/C | | | | | D | | | | X | | II. | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | _ | _ | 1 |
| S/P | 4050 | 425100 | Reimbursements and Other Income Earned - Receivable | F | D/C | | | | | D | | E/F | | X | | II. | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | _ | 1 |
| S/P | 4050 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | | D | | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S/P | 4050 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4050 | 428300 | Interest Receivable From Treasury | В | D/C | | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S/P | 4050 | 428500 | Receivable From the Liquidating Fund | Е | D | | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1 |
| S/P | 4050 | 428500 | Receivable From the Liquidating Fund | В | D | | | | | D | | 1 | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4050 | 428600 | Receivable From the Financing Fund | E | D | | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1 |
| S/P | 4050 | 428600 | Receivable From the Financing Fund | В | D | | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | 1 |
| S/P | 4050 | 428700 | Other Federal Receivables | E | D | | | | | D | i | 1 | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4050 | 428700 | Other Federal Receivables | В | D | | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| | | | | | | | | | | | | | | | | | | | | | | لت | |
| S | 4051 | | Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 4051 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | D | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | | D | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4051 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 422500 | Expenditure Transfers from Trust Funds - Receivable | В | D/C | | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S | 4051 | 425100 | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | D | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | | D | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S | 4051 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 428300 | Interest Receivable From Treasury | В | D/C | | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S | 4051 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1 |
| S | 4051 | 428500 | Receivable From the Liquidating Fund | В | D | | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | —— | 1 |
| S | 4051 | 428600 | Receivable From the Financing Fund | E | D | | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 428600 428700 | Receivable From the Financing Fund | В | D | | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | \vdash | 1 |
| S | 4051 4051 | | Other Federal Receivables | B B | D | | | | | D D | | | | X X | | E E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | 1 |
| - 5 | 4051 | 428700 | Other Federal Receivables | В | D | | | | | D | | | | A | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | \vdash | 1 |
| P | 4052 | | Offsetting collections credited to expired accounts | | | | | | | | | | | | | | | | | | | \longrightarrow | $\overline{}$ |
| D D | 4052 | 421200 | Liquidation of Deficiency - Offsetting Collections | F | D | | | | | D | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | - | |
| P | 4052 | 422200 | Unfilled Customer Orders With Advance | F | D/C | | | | | D | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | $\overline{}$ | 1 |
| P | 4052 | 422200 | Unfilled Customer Orders With Advance | B | D/C | | | | | D | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| P | 4052 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | D | | E/F/N | | X | | 1 | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | $\overline{}$ | $\overline{}$ |
| P | 4052 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | D | | E/F/N | | X | | 1 | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u>_</u> | - |
| P | 4052 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| P | 4052 | 426000 | Actual Collections of "governmental-type" Fees | E | D | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426100 | Actual Collections of Business-Type Fees | E | D/C | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | - |
| P | 4052 | 426200 | Actual Collections of Loan Principal | E | D/C | | | | | D | i | 1 | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| P | 4052 | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426400 | Actual Collections of Rent | E | D | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| P | 4052 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ┎╌┚ | |
| P | 4052 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ╙╌┚ | |
| P | 4052 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ╙╌┚ | |
| P | 4052 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| P | 4052 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | لنا | |
| P | 4052 | 427600 | Actual Collections From Financing Fund | E | D | | | | | D | | | | X | | 1 | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | لـنــا | |
| P | 4052 | 427700 | Other Actual Collections - Federal Downward Adjustments of Prior Vear Prepaid/Advanced Undelivered Orders - Obligations | E | D/C | | ļ | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| P | 4052 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | D | | F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| P | 4052 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | | | | | D | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA Bo | orrow | Fed/ | Year | | Reduction | TAS Status | TAS Status | | | Financing | | П | Addl. |
|--------|------|--------|---|--------|--------|-------|----------|-----------|-------|--------|-------|--------|-------|--------|-----------|------------|------------|-------------|---------------------------------------|--------------|-------|------------------------|---------------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | Time | | | NonFed | of BA | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| | | | | | | | | •• | | | | | | | | | | | , , , , , , , , , , , , , , , , , , , | | | | |
| S/P | 4053 | | Recoveries of prior paid obligations, unexpired accounts | | | | | | | | | | | | | | | | | | | | |
| | | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, | | | | | | | _ | | | | | | | | | | | | | |
| S/P | 4053 | 487200 | Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | E | D/C | | | | | D | | F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 4053 | 497200 | Collected | E | D/C | | | | | D | | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | 1 | | | | | | | | | | | | | | | | |
| s | 4054 | | Recoveries of prior paid obligations, expired accounts | | | | | | | | | | | | | | | | | | | | |
| | | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, | | | | | | | | | | | | | _ | | | | | | | |
| S | 4054 | 487200 | Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | E | D/C | | | | | D | | F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 4054 | 497200 | Collected | E | D/C | | | | | D | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | 4055 | | Anticipated offsetting collections (+ or -) | | | | | | | | | | | | | | | | | | | | - |
| S | 4055 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | С | | | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4055 | 406000 | Anticipated Collections From Non-Federal Sources | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4055 | 407000 | Anticipated Collections From Federal Sources | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4055 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4055 | 421000 | Anticipated Reimbursements and Other Income | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4055 | 421500 | Anticipated Expenditure Transfers from Trust Funds | E | D | D/R | A/B/E | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4060 | | Additional offsets against budget authority only (total) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055. (SF 133) This line is calculated. Equals sum of lines 4050 and 4053. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| 3/1 | | 1 | This line is calculated. Equals sum of lines 4030 and 4033. (Schedule 1) | | | | + | | + | | | | | | | | | | | | | \vdash | |
| S/P | 4070 | 1 | Budget authority, net (discretionary) | | | | | | | | | | | | | | | | | | | \vdash | |
| 5/1 | 4070 | 1 | Buget audiority, net (discretionary) | | | | | | | | | | | | | | | | | | | \vdash | |
| | | | | | | | 1 | | | | | | | | | + | | | | | | ┢═╅ | |
| | | | 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 and 4055. | | | | | | | | | | | | | | | | | | | | |
| | | | (SF133) This line is calculated. Equals the total new budget authority (gross) on line 4000 | | | | | | | | | | | | | | | | | | | | |
| S/P | | | plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4080 | | Outlays, net (discretionary) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034. | | | | | | | | | | | | | | | | | | | | |
| 3/F | | 1 | through 4034. | | | | + | | + | | | | | | | | | | | | | \vdash | |
| S/P | | 1 | Mandatory: | | | | + | | + | | | | | | | | | | | | | \vdash | |
| 3/1 | | | ivianuatory. | | | | | | | | - | | | | | | | | | | | ╆═╅ | |
| S/P | | 1 | Gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | \vdash | |
| 5//2 | | 1 | or one pauget unitarity and outlings. | | | | 1 | | | | | | | | | | | | | | | | |
| S/P | 4090 | | Budget authority, gross | | | | | | | | | | | | | | | | | | | $\vdash \vdash \vdash$ | |
| | | | | | | 1 | | | | | | | | | | 1 | | İ | | | | | $\overline{}$ |
| | | | this line is calculated. Equals the sum of manualory budget authority [Lines 1200] | | | | | | | | - | | | | | 1 | | İ | | | | $\vdash \vdash \vdash$ | - |
| | | | through 1252, 1270 through 1276, 1400 through 1430, 1600 through 1631, and 1800 through 1842]. (SF 133) This line is calculated. Equals the sum of mandatory budget | | | | | | | | | | | | | | | | | | | | |
| | | | authority [Lines 1200 through 1239, 1270 through 1275, 1400 through 1423, 1600 | | | | | | | | | | | | | | | | | | | | |
| S/P | | | through 1622, and 1800 through 1827]. (Schedule P) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4100 | | Outlays from new mandatory authority | | | | | | | | | | | | | | | | | | | | |
| S/P | 4100 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4100 | 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 |
| S/P | 4100 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4100 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | M | | | NEW | X | | U | U | N | EG/ER | N | - | + | 1 |
| S/P | 4100 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | M | | | NEW | X | | U | U | N | EG/ER | N | + | ╙╌ | 1 |
| | | | | | | | | | | | | | | | | 1 | | | | | | ш | |
| S/P | 4101 | | Outlays from mandatory balances | | | | | | | | | | | | | 1 | | ļ | | | | ш | |
| S/P | 4101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 4101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 4101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

| Report No. Acet. S/P 4101 4 S/P 4101 -4 S/P 4110 - S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 S/P 4110 -4 | 490200 498200 480200 480200 480200 480200 488200 488200 490200 490200 490800 490800 498200 | USSGL Account Title Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total) Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid | Begin/End E E E B E B E E B E E | Debit/ Credit D/C D/C D/C D/C D/C D/C D/C | Reimb Flag D/R D/R D/R | Apport Cat A/B/E A/B/E A/B/E | Auth Type Code | Avail Time | BEA Source M M | Fed/ NonFed | Year of BA BAL | PY Adj X | Reduction Type | TAS Status SF 133 U/E | TAS Status Schedule P U/E | Trans. Code X/K/N | Fund Type EC/EG/EM/EP/ER/ES/ET/TR | Financing Account Code N | Debit - | Credit | Addl. Info. |
|--|--|--|---------------------------------|---|--|--|-------------------|---------------|----------------|----------------|----------------------|-------------|-------------------|-----------------------------|---------------------------------|----------------------|--|--------------------------------|------------|-------------------|----------------|
| S/P 4101 4 S/P 4110 S/P 4110 S/P 4110 S/P 4110 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 | 490200 498200 480200 480200 480200 480200 488200 488200 490200 490200 490800 490800 498200 | Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total) Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid | E E B E B E | D/C D/C D/C D/C D/C D/C | D/R D/R D/R D/R D/R | A/B/E A/B/E A/B/E | | | M | | | X | | | | | | | - | + | |
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| S/P 4110 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 | 480200 480200 480200 480200 480200 488200 488200 490200 490200 490800 490800 498200 | Outlays, gross (total) Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid | Е | D/C D/C D/C | D/R D/R | A/B/E | | | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 | 480200 480200 480200 480200 480200 488200 488200 490200 490200 490800 490800 498200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid | Е | D/C D/C | D/R | | | | | | | | | | | | | | | | |
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| S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 | 480200 480200 480200 488200 488200 490200 490200 490800 490800 498200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid | Е | D/C D/C | D/R | | | | M | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 | 480200 480200 488200 488200 490200 490200 490800 490800 498200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid | Е | D/C | | | | | M | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 | 488200 488200 490200 490200 490800 490800 498200 | Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid | Е | | | A/B/E | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 | 488200 490200 490200 490800 490800 498200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid | E | | D/R | A/B/E | | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 | 490200 490200 490800 490800 498200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | M | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 4110 4 S/P 4110 4 S/P 4110 4 S/P 4110 4 | 490200 490800 490800 498200 | | | D/C | D/R | A/B/E | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 4110 4 S/P 4110 4 S/P 4110 4 | 490800 490800 498200 | | E | D/C | D/R | A/B/E | | | M | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 4110 4 S/P 4110 4 | 490800 498200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 4110 4 | 498200 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | M | | NEW | X | | U | U | N | EG/ER | N | - | + | 1 |
| | | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | M | | NEW | X | | U | U | N | EG/ER | N | + | - | 1 |
| S/P 4110 4 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Offsets against gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Offsetting collections (collected) from: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P 4120 | | Federal sources (-) | | | | | | | | | | | | | | | | | | | |
| S/P 4120 4 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 4120 4 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P 4120 4 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | | M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P 4120 4 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 4120 4 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 4120 4 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | 427500 | Actual Collections From Liquidating Fund | E | D | | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | 427600 | Actual Collections From Financing Fund | E | D | | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 4120 4 | 427700 | Other Actual Collections - Federal | Е | D/C | | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 4120 4 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D/C | | | | | M | F | | x | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | _ | + | |
| | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | | | | | | | | | | | | | | | | | | | |
| S/P 4120 4 | 497200 | Collected | E | D/C | | | | | M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | | | | | | | | | | | | | | | | | \vdash | |
| S/P 4121 | | Interest on Federal securities (-) | | | | | | | | | | | | | | | | | | \longrightarrow | |
| | 427300 | Interest Collected From Treasury | Е | D/C | | | | | M | | | X | | U | U | X/N | EG/EP/ER/TR | N | - | + | |
| S/P 4121 4 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | ļ | | | | M | | | X | | U | U | X/N | EP/ER/TR | N | - | + | |
| 0.m 4444 | | | | | | | | | | | | | | | | | | | | \vdash | |
| S/P 4122 | 107000 | Interest on uninvested funds (-) | - | r | | | | | | - | 1 | Y/ | | ** | ** | | ED ET | D/C | | \longrightarrow | |
| S/P 4122 4 | 427300 | Interest Collected From Treasury | E | D/C | | | | | M | - | | X | | U | U | N | EP/ER | D/G | - | + | —— |
| E/D 4122 | | N. T. I () | <u> </u> | - | | | | | | - | | | | | | | + | | <u> </u> | - | |
| S/P 4123 S/P 4123 4 | 421200 | Non-Federal sources (-) | E | D | | | | | M | N | | X | | TT/IC | 11/6 | V/V/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | | |
| - | | Liquidation of Deficiency - Offsetting Collections Linfilled Costomer Orders With Advance | E | | 1 | | | 1 | | | | | | U/E | U/E | X/K/N | | | _ | + | |
| | 422200 422200 | Unfilled Customer Orders With Advance | E D | D/C D/C | | | | | M M | E/N E/N | | X | | U/E U/E | U/E U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | <u> </u> | + | 1 |
| | 422200 | Unfilled Customer Orders With Advance | D E | D/C D/C | 1 | | | 1 | M M | E/N E/N | | X | | U/E U/E | U/E U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | + | + | 1 |
| | 425200 | Reimbursements and Other Income Earned - Collected Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C D/C | 1 | | | 1 | M M | E/N | | X | | U/E U/E | U/E U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N D/G/N | | + | |
| | 426100 | Actual Collections of Business-Type Fees | E | D/C | 1 | | | 1 | M | 12/19 | | X | | U/E U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | H | | |
| | 426200 | Actual Collections of Loan Principal | F | D/C | | | | | M | + | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | H | | |
| | 426300 | Actual Collections of Loan Interest | E | D/C | | | | | M | + | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | <u> </u> | | |
| | 426400 | Actual Collections of Rent | E | D/C | | | | | M | + | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | + | - |
| | 426500 | Actual Collections From Sale of Foreclosed Property | F | D/C | | | | | M | + | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | | - |
| | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | 1 | | | | M | - | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, | | | 1 | | | | | 1 | | | | | | | | | | - | - |
| S/P 4123 4 | 487200 | Refunds Collected | E | D/C | 1 | 1 | | 1 1 | M | N | 1 | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | 1 | | | 1 | | | | 1 | | | 1 | 1 | 1 | 1 | 1 | 1 | | | 1 | | |
|---------------------------|----------------|--|---------------|------------------|---------------|---------------|-------------------|---------------|------------|------------------|----------------|----------------------|-------------------|----------------------|--------------------------|-------------|-------------------------|---------------------------|----------|-----------------|----------------|
| Assoc. Line Report No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/ NonFed | Year of BA PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P 4123 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | | | | | М | | E/N | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P 4124 | | Offsetting governmental collections (-) | | | | | | | | | | | | | | | | | | ш | |
| S/P 4124 | _ | Liquidation of Deficiency - Offsetting Collections | E | D | | | | | M | | E | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 4124 | _ | Actual Collections of "governmental-type" Fees | E | D | | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 4124 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | Е | D | | | | 1 | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | |
| S/P 4130 | | Offsets against gross budget authority and outlays (total) (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | This line is calculated. Equals the sum of lines 4120 through 4124. | | | | | | + | | | | | | | | | | | | $\vdash\vdash$ | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Additional offsets against gross budget authority only: | | | | | | | | | | | | 1 | | | | | | $\vdash \vdash$ | |
| C/D 4140 | | | | | | | | _ | | | | | | | | | | | 1 | $\vdash \vdash$ | |
| S/P 4140 | | Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | r | D/C | | | | + | | | r.e | | 1 | + ** | | N/A/ | EGEGENTEDED EGET | D/CAV | 1 | \vdash | |
| S/P 4140 | | Unfilled Customer Orders Without Advance | E | D/C | | | | - | M | | E/F | X | + | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P 4140 | | Unfilled Customer Orders Without Advance | В | D/C | | | | | M | | E/F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | 1 |
| S/P 4140 | _ | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P 4140 | | Expenditure Transfers from Trust Funds - Receivable | В | D/C | | | | <u> </u> | M | | | X | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | لــَــا | 1 |
| S/P 4140 | | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | <u> </u> | M | | E/F | X | 1 | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P 4140 | | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | | M | | E/F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | | 1 |
| S/P 4140 | 428300 | Interest Receivable From Treasury | E | D/C | | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P 4140 | 428300 | Interest Receivable From Treasury | В | D/C | | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P 4140 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P 4140 | 428500 | Receivable From the Liquidating Fund | В | D | | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - 1 | 1 |
| S/P 4140 | 428600 | Receivable From the Financing Fund | E | D | | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P 4140 | 428600 | Receivable From the Financing Fund | В | D | | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| S/P 4140 | 428700 | Other Federal Receivables | Е | D | | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 1 |
| S/P 4140 | 428700 | Other Federal Receivables | В | D | | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | 1 |
| | | | | | | | | - | | | | | | | | | | | 1 | $\vdash \vdash$ | |
| S 4141 | | Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | | - | |
| S 4141 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | | | | | M | | E/F | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S 4141 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | | | | | M | | E/F | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | لــــا | 1 |
| S 4141 | 422500 | Expenditure Transfers from Trust Funds - Receivable | E | D/C | | | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S 4141 | 422500 | Expenditure Transfers from Trust Funds - Receivable | В | D/C | | | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S 4141 | | Reimbursements and Other Income Earned - Receivable | E | D/C | | | | | M | | E/F | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S 4141 | 425100 | Reimbursements and Other Income Earned - Receivable | В | D/C | | | | | M | | E/F | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S 4141 | | Interest Receivable From Treasury | E | D/C | | | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S 4141 | 428300 | Interest Receivable From Treasury | В | D/C | | | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S 4141 | 428500 | Receivable From the Liquidating Fund | E | D | | | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S 4141 | 428500 | Receivable From the Liquidating Fund | В | D | | | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S 4141 | 428600 | Receivable From the Financing Fund | E | D | | | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1 |
| S 4141 | 428600 | Receivable From the Financing Fund | В | D | | | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S 4141 | 428700 | Other Federal Receivables | E | D | | | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S 4141 | 428700 | Other Federal Receivables | В | D | | | | | M | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| | | | | | | | | | | | | | | | | | | | | igsquare | |
| P 4142 | _ | Offsetting collections credited to expired accounts | | | | | | <u> </u> | | | | | 1 | 1 | 1 | ļ | | | <u> </u> | | |
| P 4142 | | Liquidation of Deficiency - Offsetting Collections | E | D | | | | 1 | M | | E/F/N | X | 1 | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| P 4142 | 422200 | Unfilled Customer Orders With Advance | E | D/C | | | | | M | | E/F/N | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| P 4142 | 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | | M | | E/F/N | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| P 4142 | 425200 | Reimbursements and Other Income Earned - Collected | E | D/C | | | | | M | | E/F/N | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| P 4142 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | | | | | M | | E/F/N | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| P 4142 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | | | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 4142 | 426000 | Actual Collections of "governmental-type" Fees | Е | D | | | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 4142 | | Actual Collections of Business-Type Fees | E | D/C | | | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 4142 | 426200 | Actual Collections of Loan Principal | Е | D/C | | | | İ | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 4142 | | | E | D/C | | | | | M | | | X | 1 | 1 | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| | | | | | | | | | | | | | | | | | | | | | |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| | | | getary Resources and Budget Frogram and Financing Schedule | | | | | | | | | | | | | | | | | | | |
|------------------|-------------|----------------|--|---------------|------------------|---------------|---------------|-------------------|---------------|--|-------|---------------|--------|--|----------------------|--|--|-------------------------|---------------------------|---|--|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Borro | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| P | 4142 | 426400 | Actual Collections of Rent | E | D | | | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | | | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | | | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 426700 | Other Actual "governmental-type" Collections From Non-Federal Sources | E | D | | | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | | | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 427500 | Actual Collections From Liquidating Fund | E | D | | | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 427600 | Actual Collections From Financing Fund | E | D | | | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 427700 | Other Actual Collections - Federal | E | D/C | | | | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | r | D/C | | | | | M | F/N | | x | | | F | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | | |
| | 4142 | 487200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | E | D/C | | | | | IVI | 1719 | | Λ. | | | Б | N/IV | EC/EG/EW/EF/ER/E3/E1/1R | 19 | | ⊢ | |
| P | 4142 | 497200 | Collected | E | D/C | | | | | M | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4143 | | Recoveries of prior paid obligations, unexpired accounts | | | | | | | | | | | | | | | | | <u>L</u> | | |
| S/P | 4143 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E | D/C | | | | | M | F/N | | x | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | | | |
| 3/1 | 4143 | 487200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | E | D/C | | | | + | IVI | 1718 | + | Λ. | | U | | A/IN | EC/EG/EW/EF/ER/E3/E1/1R | D/G/N | | - | |
| S/P | 4143 | 497200 | Collected | E | D/C | | | | | M | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | 4144 | | Recoveries of prior paid obligations, expired accounts | | | | | | | | | | | | | | | | | | | |
| | 4144 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, | - | D/C | | | | | М | F/N | | x | | F | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | | |
| - 5 | 4144 | 487200 | Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | E | D/C | | | | | M | F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/E1/1R | N | + | + | |
| S | 4144 | 497200 | Collected | E | D/C | | | | | M | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | 4145 | | Anticipated offsetting collections (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | 4145 | 404700 | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority | E | C | | | S | | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 4145 | 406000 | Anticipated Collections From Non-Federal Sources | E | D | D/R | A/B/E | | | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 4145 | 407000 | Anticipated Collections From Federal Sources | E | D | D/R | A/B/E | | | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 4145 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | | | S | | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 4145 | 421000 | Anticipated Reimbursements and Other Income | E | D | D/R | A/B/E | | | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| S | 4145 | 421500 | Anticipated Expenditure Transfers from Trust Funds | E | D | D/R | A/B/E | | | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G/N | - | + | 2 |
| | | | | | | | | | | | | | | | | | | | | <u> </u> | | |
| S/P | 4150 | | Additional offsets against budget authority only (total) | | | | | | | | | | | | | | | | | <u> </u> | | |
| | | | This lies is relaylated Famels war of lies 4140, 4141, 4142, 4144 and 4145 (SF 122) | | | | | | | | | | | | | | | | | ↓ | <u> </u> | |
| S/P | | | This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145. (SF 133) This line is calculated. Equals sum of lines 4140 and 4143. (Schedule P) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | \vdash | $t \rightarrow t$ | |
| S/P | 4160 | | Budget authority, net (mandatory) | | | | | | | | | | | | | | | | | \vdash | $t \rightarrow t$ | |
| | | | | | | | | | | | | | | | | | | | | \vdash | + | |
| | | | THE P. L. L. L. P. L. S. | | | | | | | | | | | | | | | | | \vdash | + | |
| | | | This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145. (SF | | | | | | | | | | | | | | | | | | | |
| | | | 133) This line is calculated. Equals the total new budget authority (gross) on line 4090 | | | | | | | | | | | | | | | | | | | |
| S/P | | | plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. (Schedule P) | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4170 | | Outlays, net (mandatory) | | | | | | | | | | | | | | | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}$ | آـــــــــــــــــــــــــــــــــــــ | |
| | | | | | | | | | | | | | | | | | | | | \bot | $oxed{\Box}$ | |
| S/P | | | This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. | | | | | | | | | | | | | | | | | <u> </u> | igsquare | |
| <u> </u> | | 1 | | | | ļ | | | 1 | \longmapsto | | 1 | | 1 | 1 | ļ | ļ | | | ₩. | ш | |
| S/P | | | Budget authority and outlays, net (total) | | | | | | | igspace | | | | | 1 | ļ | ļ | | | ↓ | igspace | |
| | | | | | | | | | 1 | | | 1 | | | 1 | | | | | ↓ | igspace | |
| S/P | 4180 | | Budget authority, net (total) | | | | | | 1 | | | 1 | | | 1 | | | | | ↓ | igspace | |
| | | | | | | - | | | <u> </u> | \vdash | | | | | | - | - | | | ₩ | \longmapsto | |
| S/P | | | This line is calculated. Equals sum of lines 4070 and 4160. | | | - | | | <u> </u> | \vdash | | | | | | - | - | | | ₩ | \longmapsto | |
| L | 4400 | | lo de la companya de la companya de la companya de la companya de la companya de la companya de la companya de | | | - | | | 1 | \vdash | | 1 | | 1 | | - | - | | | ₩ | \longmapsto | |
| S/P | 4190 | | Outlays, net (total) | | | - | | | 1 | \vdash | | 1 | | 1 | | - | - | | | ₩ | \longmapsto | |
| | | 1 | m. n | | | 1 | | | 1 | | | - | - | 1 | + | 1 | 1 | | | ₩ | \longmapsto | |
| S/P | | 1 | This line is calculated. Equals sum of lines 4080 and 4170. | | | 1 | | | + | +-+- | _ | + | + | + | + | | | | | — | \longmapsto | |
| <u> </u> | | 1 | MEMORANDAN AVAN ARRA ENTRAFES | | | 1 | | | + | \vdash | | + | - | | + | | | | | + | \longmapsto | |
| P | | 1 | MEMORANDUM (NON-ADD) ENTRIES: | | | 1 | | | 1 | | | | | I | | 1 | 1 | | | | | |

USSGL Crosswalk - SF 133 and Schedule P

| | Line | USSGL | | n : / | Debit/ | n | I I | Auth | . , | BEA I | n | Fed/ | XV. | | Reduction | TAS Status | TAS Status | | | Financing | | | Addl. |
|------------------|------|----------|---|---------------|--------|--|---------------|-------------------|--|--|------------------|--------|---------------|--------|-----------|--------------|------------|--------------|---|--------------|----------|-----------------|---------------|
| Assoc. Report | No. | Acct. | USSGL Account Title | Begin/ End | Credit | Reimb Flag | Apport Cat | Autn Type Code | Avail Time | | Borrow Source | NonFed | Year of BA | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| | | | | | | | | ** | | | | | | | *1 | | | | | | | | |
| P | | | Investments in Federal securities | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5000 | | Total investments, SOY: Federal securities: Par value | | | | | | | | | | | | | | | | | | | igspace | |
| P | 5000 | 161000 | Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service | В | D/C | | | | | | | F/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/T R/UG/US/UT | N | + | ا ۔ ا | |
| | | | · | | | | | | | | | | | | | | | | CF/DF/EC/EG/EM/EP/ER/ES/ET/T | | | | |
| P | 5000 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | | | | | F | | | | | U | X/N | R/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/T | N | + | - | |
| P | 5000 | 163000 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | В | D/C | | | | | | | F | | | | | U | X/N | R/UG/US/UT | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5001 | | Total investments, EOY: Federal securities: Par value | | | | | | | | | | | | | | | | | | | | |
| D | 5001 | 161000 | Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service | F | D/C | | | | | | | F/N | | | | | IJ | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/T R/UG/US/UT | N | _ | | |
| | | 101000 | investments in C.S. Treasury Securities issued by the Bureau of the Fiscal Service | L | | | | | | | | 1/11 | | | | | | An | CF/DF/EC/EG/EM/EP/ER/ES/ET/T | | - | \vdash | |
| P | 5001 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C | | | | | | | F | | | | | U | X/N | R/UG/US/UT | N | + | - | |
| P | 5001 | 163000 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | Е | D/C | | | | | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/T R/UG/US/UT | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | \neg |
| P | | | Investments in non-Federal securities: | | | İ | | | | | | | | | | | | | | | | | $\neg \neg$ |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5010 | | Total investments, SOY: non-Federal securities: Market value | | | | | | | | | | | | | | | | | | | | |
| p | 5010 | 161800 | Market Adjustment - Investments | B | D/C | | | | | | | E/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/T R/UG/US/UT | N | + | ١ | |
| | | | | | | | | | | | | | | | | | | | CF/DF/EC/EG/EM/EP/ER/ES/ET/T | | <u> </u> | | $\overline{}$ |
| P | 5010 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | | | | | E/N | | | | | U | X/N | R/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/G | N | + | - | |
| P | 5010 | 162100 | Discount on Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | | | | | N | | | | | U | X/N | A/TR/UG/US/UT | N | + | - | |
| | | | | | | | | | | | | | | | | | | | CF/DF/EC/EG/EM/EP/ER/ES/ET/G | | | | |
| P | 5010 | 162200 | Premium on Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | | | | | N | | | | | U | X/N | A/TR/UG/US/UT | N | + | - | |
| P | 5011 | | Total investments, EOY: non-Federal securities: Market value | | | | | | | | | | | | | | | | | | | $\vdash \vdash$ | |
| | | | Total investments, EO1: non-Federal securities: Market value | | | | | | | | | | | | | | | | CF/DF/EC/EG/EM/EP/ER/ES/ET/T | | | \vdash | |
| P | 5011 | 161800 | Market Adjustment - Investments | E | D/C | | | | | | | E/N | | | | | U | X/N | R/UG/US/UT | N | + | - | |
| p | 5011 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C | | | | | | | E/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/T R/UG/US/UT | N | + | ا ۔ ا | |
| | | | | | | | | | | | | | | | | | | | CF/DF/EC/EG/EM/EP/ER/ES/ET/G | | <u> </u> | | |
| P | 5011 | 162100 | Discount on Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C | | | | | | | N | | | | | U | X/N | A/TR/UG/US/UT CF/DF/EC/EG/EM/EP/ER/ES/ET/G | N | + | - | |
| P | 5011 | 162200 | Premium on Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C | | | | | | | N | | | | | U | X/N | A/TR/UG/US/UT | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | | | Contract authority: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5050 | | Unobligated balance, SOY: Contract authority | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | ₩ | |
| P | 1 | | This line is not required to be supported by the USSGL. | | | | | | 1 | - | | 1 | | | | | | | | | - | \longmapsto | |
| P | 5051 | | Unobligated balance, EOY: Contract authority | | - | 1 | | | 1 | | + | 1 | | | | | | | | | - | \vdash | |
| | 3031 | | Choongared balance, EO1. Contract authority | | | | | | | | | | | | | | | | | | | \vdash | |
| P | | | This line is not required to be supported by the USSGL. | | | 1 | | | | | | | | | | | | | | | | \vdash | |
| | | | A | | | | | | | | | | | | | 1 | | | | | | | \neg |
| P | 5052 | | Obligated balance, SOY: Contract authority | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | _ | | | • | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | igsquare | |
| L | | | | | | 1 | | | 1 | | | | | | | 1 | | | | | <u> </u> | \longmapsto | |
| P | 5053 | | Obligated balance, EOY: Contract authority | | | | | | | | | | | | | | | | | | <u> </u> | \vdash | |
| | | | This limit is not associated to be associated by A Vissor | | | 1 | | | | | | - | | | | | | | | | | \vdash | |
| P | - | | This line is not required to be supported by the USSGL. | | | - | | | | | | | | | | | - | | | | - | \vdash | |
| P | 5054 | | Fund balance in excess of liquidating requirements, SOY: Contract authority | | | | | | | | | | | | | <u> </u> | | | | | | \vdash | - |
| | 3034 | | and business of requirements, 501. Contract authority | | | 1 | | | 1 | | 1 | 1 | | | | | | | | | | \vdash | $\overline{}$ |
| P | | | This line is not required to be supported by the USSGL. | | | 1 | | | 1 1 | | 1 | 1 | | | | İ | | | | | | | $\neg \neg$ |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | • | | | | | • | | | | | | | | | | | • | • | | | • | | |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. | I ine | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA | Borrow | Fed/ | Year | | Reduction | TAS Status | TAS Status | | | Financing | | | Addl. |
|----------|--------------|------------------|---|----------|------------|----------|----------|-----------|-------|------------|--------|--------|-------|------------|------------------------|------------|------------|-------------|----------------------|--------------|-------|-----------------|---------------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | Time | Cat | Source | NonFed | of BA | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| P | 5055 | | Fund balance in excess of liquidating requirements, EOY: Contract authority | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | \vdash | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5061 | | Limitation on obligations (Transportation trust funds) | | | | | | | | | | | | | | | | | | | \Box | |
| | | | TOTAL | | | | | | | | | | | | | | | . | | | | $\vdash \vdash$ | |
| P | | | This line is not required to be supported by the USSGL. | | | - | | | + | | | | | | | | | 1 | | | | + | |
| P | | | Outstanding debt (special and non-revolving trust funds only): | | | | | | | | | | | | | | | | | | | \Box | $\overline{}$ |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5080 | | Outstanding debt, SOY (-) | | | | | | | | | | | | | | | | | | | ldot | |
| P | 5080 | 251000 | Principal Payable to the Bureau of the Fiscal Service | В | D/C | | | | | | | F | | | | | U | X/N | ES/ET | N | + | ⊢∸ | |
| P | 5080 | 259000 | Other Debt | В | D/C | - | | | + | | | F/G | | | | | U | X/N | ES/ET | N | + | | |
| P | 5081 | | Outstanding debt, EOY (-) | | | | | | | | | | | | | | | | | | | \Box | $\overline{}$ |
| P | 5081 | 251000 | Principal Payable to the Bureau of the Fiscal Service | E | D/C | | | | | | | F | | | _ | | U | X/N | ES/ET | N | + | - | |
| P | 5081 | 259000 | Other Debt | E | D/C | | | - | | | | F/G | | | - | | U | X/N | ES/ET | N | + | | |
| | | ļ | | <u> </u> | | 1 | | | 1 | | | | | | | | | \vdash | | ļ | | igsquare | |
| P P | 5082 | 412000 | Borrowing (-) | Е | D.C | | | P | | D/M | | - | | X | ano anny | | IJ | VAI | ES/ET | N | | \vdash | |
| P | 5082 5082 | 412800 414500 | Amounts Appropriated From Specific Invested TAFS - Transfers-In Borrowing Authority Converted to Cash | E | D/C C | - | | В | + | D/M | F/P/T | F | | Х | SEQ/XXX | | U | X/N X/N | ES/ET | N N | - | + | |
| | 3002 | 414300 | Borrowing Authority Converted to Cash | L | - | | | | | | 1/1/1 | | | | | | | An | LS/L1 | | | $\overline{}$ | $\overline{}$ |
| P | | | Unavailable unobligated balances: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5090 | | Unexpired unavailable balance, SOY: Offsetting collections Authority Made Available From Offsetting Collection Balances Previously Precluded From | | | | | | | | | | | | | | | ļ | | | | igspace | |
| P | 5090 | 415800 | Obligation | Е | D/C | | | | | D/M | | | | P | | | U | X/N | EG/EP/ER | N | - | + | |
| P | 5090 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | ATB/OTR/SEQ | | U | X/N | EG/TR | N | - | + | |
| P | 5090 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5090 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | SEQ | | U | X/N | ET | N | - | + | |
| P P | 5090 5090 | 438300 438400 | Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation | E B | D/C D/C | - | | S S | | D/M D/M | | | | P X | OTR/SEQ ATB/OTR/SEQ | | U U | X/N X/N | EG/EP/ER/TR EG/TR | N N | - | + | |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | - | D/M D/M | | | | P | ATB/OTR/SEQ | | U | X/N X/N | EG/TR | N N | - | + | - |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | D/M | | | | X | OTR/SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | D/M | | | | X | SEQ | | U | X/N | ET | N | - | + | |
| P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | | P | SEQ | | U | X/N | ET | N | - | + | |
| P P | 5090 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | M | | | | X | SEQ | | U | X/N | ES | N | - | + | |
| P | 5090 5090 | 439800 439800 | Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation | B E | C D/C | | | S S | | D/M D/M | | | | X B/P | | | U | X/N X/N | EG/EP/ER EG/EP/ER | N N | - | + | |
| <u> </u> | 5050 | 137000 | onsetting concertons remporarily reconded from conganion | - | D/C | | | | | 27.11 | | | | D/1 | | | - | 2011 | DOM/ER | ., | | $\overline{}$ | |
| P | 5091 | | Expiring unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | | | | | |
| Р | 5091 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | | | | | D/M | | | | р | | | U | v | EG/EP/ER | N | _ | | |
| | | | Authority Made Available From Offsetting Collection Balances Previously Precluded From | | | | | | | | | | | · | | | | A | | | | $\overline{}$ | $\overline{}$ |
| P | 5091 | 415800 | Obligation | E | D | | | | | D/M | | | | X | | | U | X | EG/EP/ER | N | + | | |
| P P | 5091 5091 | 438200 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E E | D/C D/C | | | S | | D/M D/M | | | | P P | ATB/OTR/SEQ OTR/SEO | | U U | X X | EG/TR EP/ER | N N | + | | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | D/C | | | S | - | D/M D/M | | | | P | SEQ | | U | X | EF/ER | N N | + | | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | C | 1 | | S | 1 | D/M | | | | X | ATB/OTR/SEQ | | U | X | EG/TR | N | + | $\overline{}$ | $\overline{}$ |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | С | | | S | | D/M | | | | X | OTR/SEQ | | U | X | EP/ER | N | + | - | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | Е | С | | | S | | D/M | | | | X | SEQ | | U | X | ET | N | + | | |
| P | 5091 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | . | | S | 1 | D/M | | | | P | OTR/SEQ | | U | X | EG/EP/ER/TR | N | + | | |
| P | 5091 | 438300 | Temporary Reduction - Prior-Year Balances Temporary Reduction (Concellation Returned by Appropriation | E | C D/C | 1 | 1 | S | + | D/M | | | 1 | X D/V | OTR/SEQ ATB/OTR/SEQ | | U U | X | EG/EP/ER/TR | N N | + | | |
| P | 5091 5091 | 438400 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E | D/C D/C | 1 | | S | 1 | D/M D/M | | | | P/X P/X | OTR/SEQ | | U | X | EG/TR EP/ER | N N | + | + | |
| P | 5091 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | t 1 | S | 1 | D/M | | | | P/X | SEQ | | U | X | ET | N | + | <u> </u> | |
| P | 5091 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | 1 | S | | D/M | | | | B/P | | | U | X | EG/EP/ER | N | + | - | $\neg \neg$ |
| | | | • | | | | | | | | | | | | | | | | | | | | |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Cat | Borrow Source | Fed/ NonFed | Year of BA PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|--|---------------|------------------|---------------|---------------|-------------------|---------------|------------|------------------|----------------|----------------------|-------------------|----------------------|--------------------------|-------------|-------------------|---------------------------|----------|-------------|----------------|
| P | 5091 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | 1 | Cui | S | | D/M | Dource | . tom cu | X | 1,100 | 51 155 | U | X | EG/EP/ER | N N | + | - | |
| _ | | | | | | | | | | | | | | | | - | 1 1 | | | | | _ |
| P | 5092 | 1 | Unexpired unavailable balance, EOY: Offsetting collections | | | | | | | | | | | | | | 1 | | | 1 | | _ |
| | | 1 | Authority Made Available From Offsetting Collection Balances Previously Precluded From | | | | | | | | | | | | + | | + | | | 1 | - | |
| P | 5092 | 415800 | Obligation | E | D/C | | | | | D/M | | | P | | | U | N | EG/EP/ER | N | - | + | |
| P | 5092 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D | | | | | D/M | | | v | | | TT. | N | EG/EP/ER | N | | | |
| P | 5092 | 438200 | | | D/C | | | S | | D/M D/M | | | A P | ATB/OTR/SEQ | | U | N N | EG/EP/ER EG/TR | N N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E E | D/C | | | S | | D/M D/M | | | P | OTR/SEQ | - | U | N N | EQ/TR EP/ER | N N | + - | + | |
| | 5092 | 438200 | 11.00 | | D/C D/C | | | S | | D/M D/M | | | P | | - | U | N N | EP/ER ET | | - | + | |
| P | | | Temporary Reduction - New Budget Authority | E | | | - | | | | | | | SEQ | | | | | N | - | | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | С | | | S | | M | | | X | SEQ | - | U | N | ES | N N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | С | | - | S | | D/M | | | X | ATB/OTR/SEQ | | U | N | EG/TR | | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | С | | - | S | | D/M | | | X | OTR/SEQ | | U | N | EP/ER | N | - | + | |
| Р . | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | С | | | S | | D/M | | | X | SEQ | | U | N | ET | N | <u> </u> | + | |
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | P | OTR/SEQ | | U | N | EG/EP/ER/TR | N | - | + | |
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | E | С | ļ | | S | 1 | D/M | | | X | OTR/SEQ | _ | U | N | EG/EP/ER/TR | N | - | + | |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | ļ | | S | 1 | D/M | | | P/X | ATB/OTR/SEQ | _ | U | N | EG/TR | N | - | + | |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | P/X | OTR/SEQ | <u> </u> | U | N | EP/ER | N | - | + | |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | P/X | SEQ | | U | N | ET | N | - | + | |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | M | | | X | SEQ | | U | N | ES | N | - | + | |
| P | 5092 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | B/P | | | U | N | EG/EP/ER | N | - | + | |
| P | 5092 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | С | | | S | | D/M | | | X | | | U | N | EG/EP/ER | N | - | + | |
| P | | | Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091. | | | | | | | | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | 5093 | 1 | Expired unavailable balance, SOY: Offsetting collections | | | | | | | | | | | | + | | + | | | 1 | - | |
| _ | 2072 | 1 | Authority Made Available From Offsetting Collection Balances Previously Precluded From | | | | | | | | | | | | + | | + | | | 1 | - | |
| P | 5093 | 415800 | Obligation | E | D/C | | | | | D/M | | | P | | | E | K/N | EG | N | - | + | |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | P | ATB/OTR/SEQ | | E | K/N | EG/TR | N | - | + | |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | P | OTR/SEQ | | E | K/N | EP/ER | N | - | + | |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | P | SEQ | | E | K/N | ET | N | - | + | |
| P | 5093 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | P | OTR/SEQ | | E | K/N | EG/EP/ER/TR | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | D/M | | | X | ATB/OTR/SEQ | | E | K/N | EG/TR | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | P | ATB/OTR/SEQ | | E | K/N | EG/TR | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | D/M | | | X | OTR/SEQ | | E | K/N | EP/ER | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | P | OTR/SEQ | | E | K/N | EP/ER | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | | D/M | | | X | SEQ | | E | K/N | ET | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | P | SEQ | | E | K/N | ET | N | - | + | |
| P | 5093 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | В | С | | | S | | D/M | | | X | | | E | K/N | EG | N | - | + | |
| P | 5093 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | B/P | | | E | K/N | EG | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | , 1 | |
| P | 5094 | | Canceling unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | | | ı | |
| | | | Authority Made Available From Offsetting Collection Balances Previously Precluded From | _ | | | | | | | | | | | | _ | | | | | ı | |
| P | 5094 | 415800 | Obligation | E | D/C | ļ | | | 1 | D/M | | | P | | _ | E | K | EG | N | + | | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | P | ATB/OTR/SEQ | 1 | E | K | EG/TR | N | + | | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | ļ | | S | 1 | D/M | | | P | OTR/SEQ | _ | E | K | EP/ER | N | + | | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | ļ | | S | 1 | D/M | | | P | SEQ | _ | E | K | ET | N | + | | |
| P | 5094 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | | | S | | D/M | | | P | OTR/SEQ | <u> </u> | Е | K | EG/EP/ER/TR | N | + | | |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | P/X | ATB/OTR/SEQ | | E | K | EG/TR | N | + | ┵ | |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | P/X | OTR/SEQ | | Е | K | EP/ER | N | + | ┵ | |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | P/X | SEQ | 1 | Е | K | ET | N | + | لــــــا | |
| P | 5094 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | B/P | 1 | 1 | E | K | EG | N | + | | |
| P | 5094 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | C | | | S | | D/M | | | X | | 1 | E | K | EG | N | + | | |
| | | | | | | | | | | | | | | 1 | 1 | | | | | | ш | |
| P | 5095 | | Expired unavailable balance, EOY: Offsetting collections | | | | | | | | | | | | | | | | | | | |
| р | 5095 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | E | D/C | | | | | D/M | | | р | | | Е | N | EG | N | 1 | , , T | |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | E | D/C D/C | 1 | 1 | c | 1 | D/M D/M | | | P | ATB/OTR/SEQ | 1 | E E | N N | EG/TR | N N | + - | | |
| r | 5093 | 438200 | remporary reduction - new Budget Additionty | £ | D/C | l | | 3 | 1 | D/IVI | | | r | ATD/OTK/SEQ | 1 | E | 1N | EG/IK | IN IN | | | |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA Borrow Cat Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|---|---------------|------------------|--|---------------|-------------------|--|--------------------------|----------------|---------------|----------|-------------------|----------------------|--------------------------|-------------|----------------------------|---------------------------|-------|------------------------|----------------|
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | | D/M | | | P | OTR/SEQ | | Е | N | EP/ER | N | - | + | |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | | | S | | D/M | | | P | SEQ | | Е | N | ET | N | - | + | |
| P | 5095 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | | | S | | D/M | | | P | OTR/SEQ | | Е | N | EG/EP/ER/TR | N | - | + | |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | | | S | | D/M | | | P/X | ATB/OTR/SEQ | | E | N | EG/TR | N | - | + | |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | P/X | OTR/SEQ | | E | N | EP/ER | N | - | + | |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D/M | | | P/X | SEQ | | E | N | ET | N | - | + | |
| P | 5095 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | E | D/C | | | S | | D/M | | | B/P | | | E | N | EG | N | - | + | |
| P | 5095 | 439800 | Offsetting Collections Temporarily Precluded From Obligation | F | С | | | S | | D/M | | | X | | 1 | E | N | EG | N | - | + | |
| - | 5075 | 137000 | onsetting conceitons remporarily receitand from conguton | | | | | | | 27.112 | | | | | 1 | | -,1 | 20 | ., | | \vdash | |
| P | | | Equals the amount on line 5093 minus the amount on line 5094 | | | | | | | | | | | | | | | | | | \vdash | |
| _ | | | Equals the amount on the 2000 hints the amount on the 2004 | | | | | | | | | | | | | | | | | | \vdash | |
| P | 5096 | | Unexpired unavailable balance, SOY: Appropriations | | | | | | | <u> </u> | | | | | 1 | | | | | | | |
| p | 5096 | 438200 | Temporary Reduction - New Budget Authority | F | D/C | | | P | | D/M | | | Р | SEQ | 1 | U | X/N | EP/ER | N | _ | | |
| P | 5096 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | R | D/C | | | P | | D/M | | | X | SEQ | | U | X/N | EP/ER | N | | | |
| P | 5096 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D/M | | | P | SEQ | | U | X/N | EP/ER | N | _ | \vdash | |
| r | 3090 | 438400 | Temporary Reduction/Cancentation Returned by Appropriation | E | D/C | | | г | | D/M | | | r | SEQ | | | A/IN | EF/ER | IN . | - | ⊢∸ | |
| P | 5097 | 1 | F | | | | | | | + | | | | | | | | | | | \vdash | |
| P | 5097 | 438200 | Expiring unavailable balance: Appropriations (-) Temporary Reduction - New Budget Authority | Е | D/C | | | P | | D/M | + | | P | SEQ | | U | X | EP/ER | N | | $\vdash \vdash \vdash$ | |
| P | 5097 | 438200 | | E F | C C | | | P | | D/M | + | | X | SEQ | | U | X | EP/ER | N N | + | ┢╧╅ | |
| P | 5097 | 438400 | Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D/M D/M | | | P/X | SEQ | | U | X | EP/ER EP/ER | N N | + | ┢╧╅ | |
| P | 3097 | 438400 | Temporary Reduction/Cancentation Returned by Appropriation | E | D/C | | | r | | D/M | _ | | P/A | SEQ | | U | Λ | EP/ER | IN | + | ⊢∸→ | |
| - n | 5098 | | T | | | | | | | | | | | | | | | | | | $\vdash \vdash$ | |
| P | | 420200 | Unexpired unavailable balance, EOY: Appropriations | r | D/C | | | | | DAI | | | - n | aro. | | ** | ., | EDED | | | \vdash | |
| P | 5098 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | P | | D/M | | | P | SEQ | | U | N | EP/ER | N | - | + | |
| P | 5098 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | P | | D/M | | | X | SEQ | | U | N | EP/ER | N | - | + | |
| P | 5098 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | P | | D/M | _ | | P/X | SEQ | | U | N | EP/ER | N | - | + | |
| | | | Equals the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 1203, | | | | | | | | | | | | | | | | | | ₩ | |
| P | | | 1232, and 5097 for revolving funds only. | | | | | | | | | | | | | | | | | | 1 1 | |
| | | | , | | | | | | | | | | | | | | | | | | | |
| P | 5099 | | Unexpired unavailable balance, SOY: Contract authority | | | | | | | | | | 1 | | | | | | | | | |
| Р | 5099 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | C | | D/M | | | P | SEO | | U | N | ES/ET | N | - | + | |
| P | 5099 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | c | | D/M | | | X | SEQ | | U | N | ES/ET | N | - | + | |
| P | 5099 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | C | | D/M | | | P | SEQ | | U | N | ES/ET | N | - | + | |
| - | 50,7,7 | 150100 | Temporary reduction cancernation returned by appropriation | | D/C | | | | | 27.112 | | | <u> </u> | 520 | | | -11 | 237,23 | | | \vdash | |
| P | 5100 | | Unexpired unavailable balance, EOY: Contract authority | | | | | | | | | | | | | | | | | | | |
| P | 5100 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | С | | D/M | | | P | SEQ | | U | N | ES/ET | N | - | + | |
| p | 5100 | 438200 | Temporary Reduction - New Budget Authority | F | C | | | C | | D/M | | | X | SEQ | 1 | U | N | ES/ET | N | - | + | |
| P | 5100 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | F | D/C | | | C | | D/M | | | P/X | SEQ | 1 | U | N | ES/ET | N | - | + | |
| - | 5100 | 130100 | remporary reduction cancermanon recurred by rappropriation | | D/C | | | | | 27.112 | | | | DEQ | | | -11 | 23,22 | | | \vdash | |
| P | | 1 | Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621. | | 1 | | | | 1 | | 1 | | | | l | | | | | | \vdash | $\overline{}$ |
| - | | | | | l | | | | 1 | | + | | | | - | | | | | | \vdash | - |
| P | 5101 | | Unexpired unavailable balance, SOY: Borrowing authority | | l - | | | | | - | 1 | | | | <u> </u> | | | | | | \vdash | $\overline{}$ |
| P | 5101 | 438200 | Temporary Reduction - New Budget Authority | F | D/C | | | B | | D/M F/P/T | + | | P | SEQ | - | U | N | EP/ER/ES/ET | N | _ | + | $\overline{}$ |
| P | 5101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | | | B | | D/M F/P/T | + | | X | SEQ | | U | N | EP/ER/ES/ET | N | | + | |
| P | 5101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C D/C | | | В | | D/M F/P/T | + | | P | SEQ | 1 | U | N | EP/ER/ES/ET | N | H | - | |
| P | 5101 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | B | C C | | | В | | M | + | | X | SLQ | | U | N N | EP/ER/ES/ET | N N | | + | |
| P | 5101 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | F | D/C | | | B | | M | + | | B/P | | 1 | U | N | EP | N N | | - T | |
| г | 3101 | 439700 | receaps and appropriations reinpotating receitance from Congation | E | D/C | | | ь | | 141 | + | | D/F | | 1 | U | 19 | Er | IN . | _ | | |
| P | 5102 | 1 | Unexpired unavailable balance, EOY: Borrowing authority | | 1 | 1 | | | 1 | | + | | + + | | 1 | | | | | | \vdash | |
| r D | 5102 | 438200 | | г | D/C | 1 | | В | 1 | D/M F/P/T | + | | P | SEQ | 1 | U | N | EP/ER/ES/ET | N | | + | |
| P D | | | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | | - | | | - | | + | | | | - | | | EP/ER/ES/ET EP/ER/ES/ET | | - | + | |
| P | 5102 | 438200 | Temporary Reduction - New Budget Authority | E | C | | | В | - | D/M F/P/T | + | | X | SEQ | - | U | N | | N | - | + | |
| P | 5102 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | В | 1 | D/M F/P/T | + | | P/X | SEQ | 1 | | N | EP/ER/ES/ET | N | - | + | |
| P | 5102 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | D/C | | | В | 1 | M | + | | B/P | | 1 | U | N | EP | N | - | + | |
| P | 5102 | 439700 | Receipts and Appropriations Temporarily Precluded From Obligation | E | С | 1 | | В | | M | | | X | | 1 | U | N | EP | N | - | + | |
| | | 1 | | | | | | | 1 | | + | | - | | 1 | | | | | | \longmapsto | |
| P | 5103 | | Unexpired unavailable balance, SOY: Fulfilled purpose | | <u> </u> | <u> </u> | | | ļ | | 1 | | L | | - | - | | nonom.cm | - | | \longmapsto | |
| P | 5103 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | C | | | | | | | l | X | | <u> </u> | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

SUPPLEMENT

| | ine lo. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type Code | Avail Time | BEA E | Borrow Source | Fed/ NonFed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Schedule P | Trans. Code | Fund Type | Financing Account Code | Dehit | Credit | Addl. Info. |
|----------|------------|----------------|--|---------------|--|---------------|---------------|-------------------|--|--|-------------------|----------------|---------------|---------|-------------------|----------------------|--------------------------|-------------|-------------------------|---------------------------|-------|--|----------------|
| Keport P | | Acci. | USSUL Account Title | Enu | Credit | Flag | Cat | Type Code | Time | Cat c | source | Nomed | OI DA | r i Auj | Турс | SF 133 | Schedule 1 | Trans. Code | runa 1ype | Account Code | Dent | Credit | IIIO. |
| P | 5104 | | Unexpired unavailable balance, EOY: Fulfilled purpose | | | | | | | | | | | | | | | | | | | | |
| P | 5104 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | E | C | | | | | | | | | P/X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| | | | | | | | | | | | | | | | | | | | | | | | ' |
| P | | | International Monetary Fund: | | | | | | | | | | | | | | | | | | | ,—+ | |
| P | 5110 | | IMF quota reserve tranche increase (P.L. xxx-xxx) | | | | | | | - | | | | | | | | | | | | | |
| • | 3110 | | INF quota reserve tranche increase (r.L. xxx-xxx) | | | | | | | | | | | | | | | | | | | , | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | - | |
| | | | , ,, ,, | | | | | | | | | | | | | | | | | | | | |
| P | 5111 | | IMF quota letter of credit increase (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | - | |
| P | 5112 | | IMF quota reserve tranche, total | | | | | | | | + | | | | | | | | | | | | |
| | 3112 | | arir quota reserve trancine, total | | | | | | 1 | | -+ | 1 | | | | | | | | | | \rightarrow | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | \rightarrow | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5113 | | IMF quota letter of credit, total | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| | | | N | | | | | | | | | | | | | | | | | | | ,—+ | |
| P | 5114 | | New Arrangements to Borrow (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | + | | | | | | | | | | | | |
| - | | | This like is not required to be supported by the C55GE. | | | | | | | | | | | | | | | | | | | - | |
| P | 5115 | | New Arrangements to Borrow (exchange rate) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5116 | | New Arrangements to Borrow, total | | | | | | | | | | | | | | | | | | | ,—+ | |
| P | | | This limit and associated to be associated by the USSICI | | | | | | | | | | | | | | | | | | | \longrightarrow | |
| r | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P | | | Discretionary mandated transfers: | | | | | | | | - | | | | | | | | | | | \rightarrow | |
| | | | , | | | | | | | | | | | | | | | | | | | i | |
| P | 5200 | | Discretionary mandated transfer to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | ,—— | |
| P | 5201 | | Discretionary mandated transfer from other accounts | | | | | | 1 | - | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL. | | | | | | - | \vdash | -+ | - | | | | | | | | | | | |
| • | | | The life is not required to be supported by the USSGES | | | | | | | | -+ | | | | | | | | | | | | |
| P | | | UNFUNDED DEFICIENCIES | | | | | | | | - | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 7000 | | Unfunded deficiency, start of year (-) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | آلب | |
| P | 7010 | | New deficiency (-) | | | | | | | | | | | | | | | | | | | | |
| | | - | This line is not required to be supported by the USSGL at this time, but will be required | | - | | | | 1 | +-+ | \longrightarrow | | | | | | | | | | | \longrightarrow | |
| P | | | in the future. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 7012 | | Budgetary resources used to liquidate deficiencies | | | | | | | | | | | | | | | | | | | آـــــــــــــــــــــــــــــــــــــ | |
| | | | This line is not required to be supported by the USSCI at this time but will be asserted. | | | | | | 1 | \bot | | | | | | | | | | | | | |
| P | | | This line is not required to be supported by the USSGL at this time, but will be required in the future. | | | | | | | | | | | | | | | | | | | ı J | |
| | | | | | | | | | | | | | | | | | | | | | | | - |

Section V

Fiscal Year 2017 Reporting

USSGL Crosswalk - SF 133 and Schedule P

| Assoc. | Line | USSGL | 7770 F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Begin/ | Debit/ | Reimb | Apport | Auth | | | Borrow | Fed/ | Year | **** | Reduction | TAS Status | TAS Status | | | Financing | | | Addl. |
|--------|------|-------|---|--------|--------|-------|--------|-----------|------|-----|--------|--------|-------|--------|-----------|------------|------------|-------------|-----------|--------------|-------|--------|-------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Code | Time | Cat | Source | NonFed | of BA | PY Adj | Type | SF 133 | Schedule P | Trans. Code | Fund Type | Account Code | Debit | Credit | Info. |
| P | 7020 | | Unfunded deficiency, end of year (-) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | This line is not required to be supported by the USSGL at this time, but will be required | | | | | | | | | | | | | | | | | | | 1 | |
| P | | | in the future. | | | | | | | | | | | | | | | | | | | | |

Section V

SUPPLEMENT

Footnotes and Additional Information

- 1. When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.
- 2. Anticipated amounts should be zero for the yearend preclosing trial balance.
- 3. The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.
- 5. USSGL account balance must be zero for the yearend preclosing trial balance.

Section IV

Part 2 Fiscal Year 2017 Reporting

U.S. Government Standard General Ledger
Attributes to Accounts Report

| | | USSGL ACCOUNT | | USSGL ACCOUNT ATTRIBUTES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------|---------------------------------|-------------|--------------------------|----------|-----------|----------------------|-----------|------------|--------|------------|-------|---------------|-----------|-----------|--------------|--------------|------------|--------------|--------------|--------|----------------|-------------|------------|------------|-----------|-------------|-----------|---------|------------|-------------|
| - | USSGL ATTRIBUTES | | | | | | BULK FILE ATTRIBUTES | | | | | | | | | | | | | | | TAS ATTRIBUTES | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Auth Type | | Apport | | BEA | | Impact | | | | | | Trading Ptnr | | Program | Program Rpt | | | Reduction | | Reporting | Account | | |
| | No. | USSGL Account Title | Anticipated | Budg/Prop | Norm Bal | Begin/End | Debit/Credit | Code | Apport Cat | Cat B | Avail Time | Cat B | Borrow Source | Indicator | Cohort Yr | Cust/Noncust | Exch/Nonexch | Fed/NonFed | Trading Ptnr | Main | PY Adj | Indicator | Cat | Reimb Flag | Year of BA | Type | Fund Type | Type Code | Code | TAS Status | Trans. Code |
| 4 | 19000 | Transfers - Prior-Year Balances | N | В | D | Е | D/C | P/S | | | | | | | | | | F | *** | **** | B/P/X | | | | | | ER/ES/ET/TR | E/F/U | G/N | U/E | X/K/N |

Bulletin 2017-04

SUPPLEMENT

DRAFT Bulletin No. 2017-04