SUPPLEMENT Section V

| | | | | | | | | 1 | | | | | | | |
|---------------------------|--|---|-----|---------------|---------------|-------------------------------------|---------------|-----------|---|-----------|-------------------------|------------------------------|-------|--------|----------------|
| Assoc. Line Report No. | USSGL Account Title | | | Reimb Flag | Apport Cat | Avail BEA Borrov Time Cat Source | Year of BA | PY Adj | TAS Status Status Reduction Type SF 133 Sch | ıs Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | BUDGETARY RESOURCES | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| P | All accounts: | | | • | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| P 0900 | Total new obligations, unexpired accounts | | | | | | | | | | | | | | |
| P 0900 | 480100 Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | - | + | 1, 10 |
| | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | + | - | 1, 10 |
| P 0900 | 480100 Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | D/M | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| P 0900 | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | D/M | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| P 0900 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | 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 | - | + | 1, 18 |
| P 0900 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | D/M | BAL/NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| P 0900 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | - | + | 1, 18 |
| P 0900 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | + | - | 1, 18 |
| P 0900 | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | - | + | 13 |
| P 0900 | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| P 0900 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | D/M | BAL | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | ı | + | 13 |
| P 0900 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | - | + | 13 |
| P 0900 | 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | - | + | 1, 10 |
| P 0900 | 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | + | - | 1, 10 |
| P 0900 | 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| P 0900 | 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | D/M | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| P 0900 | 490200 Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | D/M | BAL/NEW | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| P 0900 | 490200 Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | - | + | 19 |
| P 0900 | 490800 Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | D/M | BAL/NEW | X | U | N | EG/ER | N | - | + | 1, 14 |
| P 0900 | 490800 Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | D/M | BAL/NEW | X | U | N | EG/ER | N | + | - | 1, 14 |
| P 0900 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | - | + | 13 |
| P 0900 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | D/M | | X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| P 0900 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | M | | X | U | N | EP/ER | D/G | - | + | 13 |
| | | | | | | | | | | | | | | | |
| P 0910 | Appropriations used to liquidate unpaid lease obligations | 1 | 1 | · | | | | | | | | | | | |
| P | This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| P 0911 | Total new obligations, unexpired accounts; and lease payments | | | | | | | | | | | | | | |
| P | Automatically generated from the sum of lines 0900 and 0910. | | | | | | | | | | | | | | |

| Asso Repo | | USSGL Acct. USS | GL Account Title | | | Reimb . | Apport Cat | | | SEA Bori Cat Sou | ow Fed/ | Year of BA | PY Adj | Reduction Type | | Statu | s Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|--------------|------|-----------------------|--|---|-----|---------|---------------|-----|---|---------------------|---------|---------------|-----------|----------------|-----|-------|----------|-------------------------|------------------------------|---|--------|----------------|
| | | 1 | | | | | | | | | | | | | | | | | | | | |
| S/P | | Unobligated k | palance: | | | | | | | | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1000 | Unobligated b | palance brought forward, Oct 1 | | • | | | | | | | | | | | | | | | | 1 | |
| S/P | 1000 | 412200 Auth Secu | ority Adjusted for Interest on the Bureau of the Fiscal Service rities | В | D | D | | | | М | | | X | | U | U | X/N | EG | N | + | - | 3 |
| S/P | 1000 | 412600 Amo | unts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | Γ | D/M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 412700 Amo | unts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | M | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | 3 |
| S/P | 1000 | 412700 Amo | unts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | Г | D/M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 413600 Cont | ract Authority To Be Liquidated by Trust Funds | В | С | D | | | Γ | D/M | | | X | | U | U | X/N | ET | N | + | - | 3 |
| S/P | 1000 | 413700 Trans | sfers of Contract Authority - Allocation | В | D/C | D | | | Γ | D/M | F | | X | | U | U | X/N | ET | N | + | - | 3 |
| S/P | 1000 | 413900 Cont | ract Authority Carried Forward | В | D | D | | | Г | D/M | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | 3 |
| S/P | 1000 | 414900 Borro | owing Authority Carried Forward | В | D/C | D | | | | M F/P | T T | | | | U | U | N | EP/ER | D/G | + | - | 3, 7 |
| S/P | 1000 | 414900 Borro | owing Authority Carried Forward | В | D/C | D | | | Ε | D/M F/P | T T | | | | U | U | X/N | EG/ET | N | + | - | 3, 7 |
| S/P | 1000 | 414900 Borro | owing Authority Carried Forward | В | D/C | D | | | Ε | D/M F/P | T T | | | | U | U | X/N | EP/ER | N | + | - | 3, 7 |
| S/P | 1000 | 415300 Trans | sfers of Contract Authority - Non-Allocation | В | D/C | D | | | | M | F | BAL/NEW | X | | U | U | X/N | ET | N | + | - | 3 |
| S/P | 1000 | 416600 Alloc Balar | eations of Realized Authority - To Be Transferred From Invested | В | D/C | D | | P/S | | M | F | | X | | U | U | X/N | EP/ES/ET | N | + | - | 3 |
| S/P | 1000 | 416600 Alloo Balar | eations of Realized Authority - To Be Transferred From Invested | В | D/C | D | | P | | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | 3 |
| S/P | 1000 | 417100 Non- | Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | 3 |
| S/P | 1000 | 417100 Non- | Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | | M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 417200 Non- | Allocation Transfers of Invested Balances - Payable | В | С | D | | P/S | | D | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 417200 Non- | Allocation Transfers of Invested Balances - Payable | В | С | D | | P/S | | M | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 417200 Non- | Allocation Transfers of Invested Balances - Payable | В | С | D | | P/S | | M | F | | X | XXX | U | U | X/N | EP | N | + | - | 3 |
| S/P | 1000 | 420100 Total | Actual Resources - Collected | В | D/C | D | | | | M | | | | | U | U | N | EP/ER | D/G | + | - | 3, 16 |
| S/P | 1000 | 420100 Total | Actual Resources - Collected | В | D/C | D/R | | | Г | D/M | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P | 1000 | 422100 Unfil | led Customer Orders Without Advance | В | D/C | R | | | Г | D/M | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3, 7 |
| S/P | 1000 | 422100 Unfil | led Customer Orders Without Advance | В | D/C | R | | | | M | F | | X | | U | U | N | EP | G | + | - | 3, 7 |
| S/P | 1000 | 422200 Unfil | led Customer Orders With Advance | В | D/C | R | | | Ε | D/M | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3, 7 |
| S/P | 1000 | 422300 Unco | ollected Subsidy from Program Account | В | D | D | | | | M | F | | X | | U | U | N | EP/ER | D/G | + | - | 3 |
| S/P | 1000 | 422300 Unco | llected Subsidy from Program Account | В | D | D | | | | M | F | | X | | U | U | N | EG/EP | N | + | - | 3 |
| S/P | 1000 | 422500 Expe | nditure Transfers From Trust Funds - Receivable | В | D | D | | | Г | D/M | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P | 1000 | 425100 Reim | bursements Earned - Receivable | В | D/C | R | | | Ε | D/M | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3, 7 |
| S/P | 1000 | 425100 Reim | bursements Earned - Receivable | В | D/C | R | | | | M | F | | X | | U | U | N | EP | G | + | | 3, 7 |
| S/P | 1000 | 428300 Interes | est Receivable From Treasury | В | D/C | D | | | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 3 |
| S/P | 1000 | 428300 Interes | est Receivable From Treasury | В | D/C | D | | | Ε | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 3 |
| S/P | 1000 | | ivable From the Liquidating Fund | В | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 3 |
| S/P | 1000 | 428500 Rece | ivable From the Liquidating Fund | В | D | D | | | Г | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 3 |

| Assoc. Line USSGL | | Begin/ | | | Apport | | Avail BEA Borrow Fed/ | Year of PY | | | ΓAS tatus Tran | s. | Financing Account | | | Addl. |
|---------------------|--|--------|--------|------|--------|------|------------------------|------------|-----------------|----------|-------------------|---------------------------|----------------------|-------|--------|-------|
| Report No. Acct. US | SSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat Source Nonfed | BA Adj | Reduction Type | SF 133 S | ch P Code | Fund Type | Code | Debit | Credit | Info. |
| S/P 1000 428600 Rec | eceivable From the Financing Fund | В | D | D | | | M | X | | U | U N | EP/ER | D/G | + | - | 3 |
| S/P 1000 428600 Red | eceivable From the Financing Fund | В | D | D | | | D/M | X | | U/E | U X/K/ | N EC/EG/EM/EP/ER/TR | N | + | - | 3 |
| S/P 1000 428700 Oth | her Federal Receivables | В | D | D | | | M | X | | U | U N | EP/ER | D/G | + | - | 3 |
| S/P 1000 428700 Oth | her Federal Receivables | В | D | D | | | D/M | X | | U/E | U X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P 1000 429500 Adj | ljustments to the Exchange Stabilization Fund (ESF) | В | D/C | D | | | M | X | | U | U N | EP | N | + | - | 3 |
| | ffset to adjustment for Change in allocation of Trust Fund limitation - eneral Fund Account | В | D/C | D | | | D/M | X | | U/E | U X/K/ | N EG | N | + | - | 3 |
| S/P 1000 436000 App | ppropriation Purpose Fulfilled - Balance Not Available | В | C | D | | | D/M | X | | U | U N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P 1000 438400 Ter | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | X | OTR/SEQ | U/E | U X/K/ | N EP/ER/ET/TR | N | + | - | 3, 8 |
| S/P 1000 438400 Ter | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | В | M F/P/T | X | SEQ | U | U X/N | EP/ER/ES/ET | N | + | - | 3, 8 |
| S/P 1000 438400 Ter | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | С | M | X | SEQ | | U X/N | | N | + | | 3, 8 |
| S/P 1000 438400 Ter | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | D/M | X | OTR | U/E | U X/K/ | | N | + | - | 3, 8 |
| S/P 1000 438400 Ter | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | M | X | SEQ | U/E | U X/K/ | N EP | N | + | - | 3, 8 |
| | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | M | X | OTR/SEQ/XXX | U/E | U X/K/ | N ES/ET | N | + | - | 3, 8 |
| S/P 1000 438400 Ter | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | X | OTR/SEQ | | U X/K/ | | N | + | - | 3, 8 |
| S/P 1000 438400 Ter | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D | | ATB/OTR/SEQ/XXX | U/E | U X/K/ | | N | + | - | 3, 8 |
| | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D | X | SEQ | U/E | U X/K/ | N EP/ER | N | + | - | 3, 8 |
| | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | X | ATB/OTR/SEQ | | U X/K/ | | N | + | - | 3, 8 |
| S 1000 438400 Ter | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | M | X | SEQ | E | K/N | | N | + | - | 3, 8 |
| | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | X | ATB | | U X/N | | N | + | - | 3, 8 |
| | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | X | SEQ | | U X/N | | N | + | | 3, 8 |
| | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | X | OTR/SEQ | | U N | EG | N | + | - | 3, 8 |
| | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | M | X | SEQ | | U X/K/ | | N | + | | 3, 8 |
| | emporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | X | SEQ | | U N | ET | N | + | - | 3, 8 |
| | emporary Reduction/Cancellation Returned by Appropriation | В | C | D | | X | M | X | SEQ | | U N | EP/ES | N | + | - | 3 |
| | eceipts Unavailable for Obligation Upon Collection | В | C | D | | | D/M | X | | | U X/N | | N | + | | 3 |
| | aily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | | P/S | D/M | X | | | U N | EP/ES/ET | N | + | - | 3 |
| Aut | propriations (special or trust), Borrowing Authority and Contract athority Temporarily Precluded From Obligation - Realized Current-Year athority | В | D/C | D | | C/P | D/M | X | | U | U X/N | ES/ET | N | + | - | 3, 8 |
| Aut | opropriations (special or trust), Borrowing Authority and Contract athority Temporarily Precluded From Obligation - Realized Current-Year athority | В | D/C | D | | P | M | X | | U | U X/N | EG | N | + | - | 3, 8 |
| Aut | opropriations (special or trust), Borrowing Authority and Contract uthority Temporarily Precluded From Obligation - Realized Current-Year uthority | В | D/C | D | | В | M | X | | U | U X/N | EP | N | + | i | 3, 8 |

| Assoc. Report | | ue USSGL b. Acct. USSGL Account Title | Begin/ End | Debit Credi | Reimb | Apport Cat | | Avail BEA Borrow Fo | | f PY Adj | | s Stat | S us Trans. P Code | Fund Type | Financing Account Code | | Credit | Addl. |
|------------------|------|--|---------------|----------------|-------|---------------|-----|---------------------|--------|-------------|-----|--------|--------------------------|-------------------------|------------------------------|---|----------|-------|
| S | 1000 | Authority Temporarily Precluded From Obligation - Realized Current-You Authority Authority | B | С | D | | P | M | | X | Е | | N | ET | N | + | - | 17 |
| S/P | 1000 | 00 439730 Appropriations Temporarily Precluded From Obligation | В | С | D | | | D | | X | U | U | N | ES | N | + | - | 3 |
| S/P | | 00 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | | C | D | | S | D/M | | X | U | U | X/N | EG/EP/ER | N | + | - | 3 |
| S/P | | 00 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | | C | R | | S | D | | X | U | U | N | EG/ER | N | + | - | 3 |
| S | | 00 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | on B | C | D | | S | D | | X | E | | K/N | EG | N | + | - | 3 |
| S/P | 1000 | 00 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | X | U | U | N | EP/ER | D/G | + | - | 3, 10 |
| S/P | | 5 | В | D/C | D/R | A/B/E | | D/M | | X | U/E | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3, 10 |
| S/P | | 00 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | | | D/M | BAL/N | | U/E | _ | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 3, 18 |
| S/P | | 8 7 1 | В | D/C | D | A/B/E | | M | | X | U | | | EP/ER | D/G | + | | 3, 18 |
| S/P | | 00 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | X | U | U | | EP/ER | D/G | + | | 3, 10 |
| S/P | | 00 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3, 10 |
| S/P | 1000 | 00 490800 Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D/M | BAL/N | W X | U | U | N | EG/ER | N | + | - | 3, 14 |
| | | | | | | | | | | | | | | | | | | |
| P | | Discretionary unobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | |
| P | | This line is not required to be supported by the USSGL. | | ı | 1 | ı | | | | | | | | | | | | |
| S/P | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | |
| S/P | 1010 | 0 Unobligated balance transferred to other accounts (-) | | | | | | | | | | | | | | | | + |
| S/P | | 0 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year | Е | С | D | | P | D | i | X | U | U | N | ET | N | + | - | 5 |
| S/P | 1010 | 0 416712 Allocations of Realized Authority - Transferred From Invested Balances Prior Year | - E | С | D | | P | D | 7 | X | U | U | N | ET | N | + | - | |
| S/P | 1010 | 0 417600 Allocation Transfers of Prior-Year Balances | E | C | D/R | | P/S | D/M | 7 | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 0 417600 Allocation Transfers of Prior-Year Balances | Е | С | D | | D | D | 7 | X | U | U | | EG | N | + | - | |
| S/P | 1010 | 0 419000 Transfers - Prior-Year Balances | Е | C | D | | P/S | D/M | 7 | X | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1010 | 0 419000 Transfers - Prior-Year Balances | Е | C | R | | S | | 7 | X | U | U | | EG/ER/ES | N | + | | |
| S/P | 1010 | 0 419000 Transfers - Prior-Year Balances | Е | C | R | | S | M | 7 | X | U | U | N | EP | G | + | - | |
| S/P | | 0 419000 Transfers - Prior-Year Balances | Е | C | R | | S | | ì | X | U | U | | EG/EP/ER | N | + | - | |
| S/P | | 0 419000 Transfers - Prior-Year Balances | Е | C | D | | S | M | 7 | X | U | U | N | EP | D/G | + | - | |
| S/P | | 0 419000 Transfers - Prior-Year Balances | Е | С | D | | D | | 7 | X | U | U | | EG | N | + | - | |
| S | | 0 419700 Balance Transfers-Out - Expired to Expired | Е | C | D | | P/S | | 7 | X | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1010 | 0 423100 Unfilled Customer Orders With Advance - Transferred | Е | C | R | | S | D/M E/ | /N BAL | X | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | <u> </u> | |
| S/P | | Unobligated balance transferred from other accounts | | , | | | | | | | | | | | | | | |
| S/P | 1011 | 1 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year | Е | D | D | | P | D | 7 | X | U | U | N | ET | N | + | - | 5 |

| | | USSGL | | | | Reimb | Apport | | Avail BEA | | | Year of | PY | | Status | | s Trans. | | Financing Account | | | Addl. |
|--------|------|---------|---|----------|-------|--------|--------|---------|-----------|--------|--------|---------|-----|----------------|--------|-------|----------|-------------------------|----------------------|-------|--------|-------|
| Report | No. | Acct. | USSGL Account Title | End | Credi | t Flag | Cat | Type | Time Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1011 | 416712 | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year | Е | D | D | | P | D | | F | | X | | U | U | N | ET | N | + | - | |
| S/P | 1011 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D | D/R | | P/S | D/M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1011 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D | D | | D | D | | F | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | Е | D | D | | P/S | D/M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | R | | S | M | | F | | X | | U | U | N | EP | G | + | - | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | Е | D | R | | S | D | | F | | X | | U | U | N | EG/ER/ES | N | + | | |
| S/P | | 419000 | Transfers - Prior-Year Balances | E | D | R | | S | M | | F | | X | | U | U | N | EG/EP/ER | N | + | - | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | D | | S | M | | F | | X | | U | U | N | EP | D/G | + | - | |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | Е | D | D | | D | D | | F | | X | | U | U | X/N | EG | N | + | - | |
| S | 1011 | 419600 | Balance Transfers-In - Expired to Expired | Е | D | D | | P/S | D/M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1011 | 423100 | Unfilled Customer Orders With Advance - Transferred | Е | D | R | | S | D/M | | E/F/N | BAL | X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1012 | Unoblig | ated balance transfers between expired and unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | | | |
| S/P | 1012 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | D | | P/S | D/M | | 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 | D | | P/S | D/M | | 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 | Е | С | R | | S | D | | F | | X | | U | U | N | ER | N | + | - | |
| S/P | 1012 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | D | | | D/M | | F | | X | | U/E | U | X/K/N | ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1013 | Unoblig | ated balance of contract authority transferred to or from other accounts | (net) (+ | or -) | | | | | | | | | | | | | | | | | |
| S/P | 1013 | 415300 | Transfers of Contract Authority - Non-Allocation | E | D/C | D | | | M | | F | BAL | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1013 | 415300 | Transfers of Contract Authority - Non-Allocation | В | D/C | D | | | M | | F | BAL | X | | U | U | X/N | ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustn | nents: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 9 | nent to unobligated balance brought forward, Oct 1 (+ or -) | T | 1 | | ı | | | | | | | | | | | | | | | |
| S/P | | | Debt Liquidation Appropriations | Е | D/C | D | | D/P | D/M | | | | B/P | | U/E | | X/K/N | EG/EP/ER | N | + | - | |
| S/P | | | Liquidation of Deficiency - Appropriations | E | D/C | D | | | D/M | | | | B/P | | U/E | | X/K/N | EG/EP/ER | N | + | - | |
| S/P | 1020 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | D/P | D/M | | | | B/P | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | P | D/M | | | | B/P | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | D/P | D/M | | | | B/P | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Loan Subsidy Appropriation | Е | D/C | D | | D/P | D/M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 411600 | Debt Forgiveness Appropriation | Е | D/C | D | | P | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 411601 | Debt Forgiveness - Cancellation of Debt Adjustment | Е | D/C | D | | P | D | | | | B/P | | U | U | N | EP | N | + | - | |
| S/P | 1020 | 411700 | Loan Administrative Expense Appropriation | Е | D/C | D | | D/P | D/M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 411800 | Reestimated Loan Subsidy Appropriation | Е | D/C | D | | | M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 411900 | Other Appropriations Realized | Е | D/C | D | | D/E/F/P | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |

| | | | | | | | | | | _ | | | | | TAS | TAS | | | Financing | | | |
|------------------|------|--------|---|---|------------------|--------|---------------|-----|-----------------------|--------|---------|---------------|-----------|----------------|------------------|-----|----------------|---|-----------------|-------|--------------|--------|
| Assoc. Report | | | USSGL Account Title | _ | Debit/ Credit | | Apport Cat | | Avail BEA Time Cat | | | Year of BA | PY Adj | Reduction Type | Status SF 133 | | Trans. | Fund Type | Account Code | Dehit | Credit | Addl. |
| | | | | | | | Cat | D/P | D/M | Source | rvoincu | D/1 | B/P | reduction Type | | | | • | - | Debit | Crean | 11110. |
| S/P | | | Indefinite Appropriation - Upward Adjustments | Е | D/C | D D | | | D/M D/M | | | | B/P P | | U/E | | X/K/N X/K/N | EC/EG/EM/EP/ER | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D/C | | | P/S | | | | | - | | U/E | | | 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 | Е | D/C | D | | | M | | | | B/P | | U | U | X/N | EG | N | + | - | |
| S/P | 1020 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D/C | D | | P/S | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | D/C | D | | | D/M | | | | B/P | | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | D/C | D | | | М | | | | B/P | | U/E | | X/K/N | EG | N | + | - | |
| S/P | | | Loan Modification Adjustment Transfer Appropriation | E | D/C | D | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | | |
| S/P | | | Loan Modification Adjustment Transfer Appropriation | E | D/C | D | | | D/M | | | | B/P | | U/E | | X/K/N | EG | N | + | | |
| S/P | 1020 | | Loan Modification Adjustment Transfer Appropriation | Е | D/C | D | | | D/M | | | | B/P | | U/E | | X/K/N | EP/ER | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | D | | B/P | M | | F | | B/P | SEQ/XXX | U/E | | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D/C | D | | P | D | | F | | B/P | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | Е | D/C | D | | | D/M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | D | | P | D/M | | F | | B/P | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | D | | B/P | D/M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | D | | P | D/M | | F | | B/P | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | D | | B/P | D/M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 413000 | Appropriation to Liquidate Contract Authority Withdrawn | E | D/C | D | | | D/M | | | | B/P | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413100 | Current-Year Indefinite Contract Authority | Е | D/C | D | | | D/M | | | | P | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413120 | Current-Year Definite Contract Authority | Е | D/C | D | | | D/M | | | | P | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413200 | Substitution of Contract Authority | E | D/C | D/R | | S | M | | | | P | | U | U | X/N | ER | N | + | - | |
| S/P | 1020 | 413300 | Decreases to Indefinite Contract Authority | Е | D/C | D | | | D/M | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413400 | Indefinite Contract Authority Withdrawn | Е | D/C | D | | | D/M | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413415 | Adjustment for Definite Contract Authority - Prior-Year | E | D/C | D | | | M | | | | P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 413500 | Contract Authority Liquidated | E | D/C | D | | P/S | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 413600 | Contract Authority To Be Liquidated by Trust Funds | Е | D/C | D | | | D/M | | | | P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 413700 | Transfers of Contract Authority - Allocation | Е | D/C | D | | | M | | F | | B/P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 413800 | Appropriation to Liquidate Contract Authority | Е | D/C | D | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 414000 | Substitution of Borrowing Authority | Е | D/C | D/R | | P/S | D/M | F/P/T | | | P | | U | U | X/N | EG/EP | N | + | - | |
| S/P | 1020 | 414100 | Current-Year Indefinite Borrowing Authority | Е | D/C | D | | | M | F/P/T | | | P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 414100 | Current-Year Indefinite Borrowing Authority | Е | D/C | D | | | D/M | F/P/T | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 414120 | Current-Year Definite Borrowing Authority | Е | D/C | D | | | M | F/P/T | | | P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 414120 | Current-Year Definite Borrowing Authority | Е | D/C | D | | | D/M | F/P/T | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Current-Year Decreases to Indefinite Borrowing Authority | Е | D/C | D | | | M | F/P/T | | | P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | | | Current-Year Decreases to Indefinite Borrowing Authority | Е | D/C | D | | | D/M | F/P/T | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | _ | Debit/ | Reimb A | | uth Avail | | row Fed/ rce Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit | Addl. Credit Info. |
|------------------|-------------|----------------|--|---|--------|---------|-------|-----------|------------|------------------------|---------------|------------|----------------|-------------------------|---|--------|-------------------------|------------------------------|-------|-----------------------|
| | | | | ı | | 8 | Cat 1 | ype Time | | | DA | | reduction Type | | | | | | Debit | |
| S/P | | | Borrowing Authority Withdrawn | Е | D/C | D | | | D/M F/F | | | P P | | U | U | N | EP/ER | D/G | + | - |
| S/P | | 414400 | Borrowing Authority Withdrawn | Е | D/C | D | | D | D/M F/F | 7/1 | | • | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | | Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority | Е | D/C | D | | В | M | | | B/P | | U | U | X/N | EP/ET | N D/G | + | - |
| S/P | | 414600 | | Е | D/C | D | | S | M | | | B/P | | U | U | N | EP/ER | D/G | | - |
| S/P | | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | D/C | D/R | | B P/S | M D/M | | | B/P B/P | | U | U | N | EP/ER | D N | + | - |
| S/P | | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | D/C | | | | D/M D/M | | | B/P | | U | U | X/K/N | EC/EG/EM/ES/ET/TR | | | - |
| S/P | | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | D/C | D/R | 1 | P/S | | | | | | U/E | U | X/K/N | EP/ER | N D/G | + | - |
| S/P | | 414700 | Actual Repayments of Debt, Prior-Year Balances | Е | D/C | D D | | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | | 414700 | Actual Repayments of Debt, Prior-Year Balances | Е | D/C | D/R | | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | | Reappropriations - Transfers-In | Е | D/C | D | | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | D/C | D | | S | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | D/C | D | | P | M | | | B/P | | U | U | X/N | ES | N | + | - |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | D/C | D | | S | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances | Е | D/C | D | | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances | Е | D/C | D | | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 415300 | Transfers of Contract Authority - Non-Allocation | Е | D/C | D | | | M | F | BAL/NEW | B/P | | U | U | X/N | ET | N | + | - |
| S/P | 1020 | 415400 | Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred | Е | D/C | D | | | D | F | | B/P | | U | U | X/N | ET | N | + | - |
| S/P | 1020 | 415500 | Appropriation to Liquidate Contract Authority - Allocation - Transferred | Е | D/C | D | | | D | F | | B/P | | U | U | X/N | ET | N | + | - |
| S/P | 1020 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | | P | M | | | P | | U | U | X/N | ET | N | + | - |
| S/P | 1020 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | | P | D | | | P | | U | U | X/N | EG | N | + | - |
| S/P | 1020 | 415730 | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D/C | D | | | D | | | P | | U | U | N | ES | N | + | - |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D/M | | | P | | U | U | X/N | EP/ER | N | + | - |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D | | | P | | U/E | U | X/K/N | EG | N | + | - |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | М | | | P | | U | U | X/N | ET | N | + | - |
| S/P | 1020 | 415901 | Repayment of Repayable Advances - Prior-Year Balances | Е | D/C | D | I | B/P | M | | | B/P | | U | U | N | ET | N | + | - |

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

| Assoc. | Line | USSGL | | Regin/ | Dabit/ | Reimb A | nnort Aut | th Avai | l BEA Borrow | Fed/ | Year of | PY | | TAS | TAS | Trans. | | Financing Account | | | Addl. |
|--------|------|--------|--|--------|--------|---------|-----------|---------|--------------|-------|---------|-----|----------------|--------|-----|--------|-------------------------|----------------------|-------|--------|-------|
| Report | | | USSGL Account Title | | Credit | | | | Cat Source | | BA | Adj | Reduction Type | SF 133 | | | Fund Type | Code | Debit | Credit | |
| S/P | 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | Е | D/C | D | P/S | S | M | F | | B/P | | U | U | X/N | EP/ES/ET | N | + | - | |
| S/P | 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | Е | D/C | D | P | | D | F | | B/P | | U | U | X/N | EG/ES/ET | N | + | - | |
| S/P | 1020 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | D/C | D | P | | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | D/C | D | S | | M | F | | B/P | | U | U | X/N | EP | N | + | - | |
| S/P | 1020 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D/C | D | | | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Transfers - Current-Year Authority | E | D/C | D/R | P/S | | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Transfers - Current-Year Authority | E | D/C | D | S | | M | F | | P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | | Non-Allocation Transfers of Invested Balances - Receivable | Е | D/C | D | P/S | | D | F | | B/P | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | 1020 | | Non-Allocation Transfers of Invested Balances - Receivable | E | D/C | D | P/S | | M | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Non-Allocation Transfers of Invested Balances - Payable | E | D/C | D | P/S | | D | F | | B/P | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Non-Allocation Transfers of Invested Balances - Payable | Е | D/C | D | P/S | | M | F | | B/P | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Non-Allocation Transfers of Invested Balances - Payable | Е | D/C | D | P/S | | M | F | | B/P | XXX | U | U | X/N | EP | N | + | - | |
| S/P | | | Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | D | P/S | | D | F | | B/P | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | | | Non-Allocation Transfers of Invested Balances - Transferred | E | D/C | D | P/S | | M | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Non-Allocation Transfers of Invested Balances - Transferred | E | D/C | D | P/S | | M | F | | B/P | XXX | U/E | U | X/K/N | EP | N | + | - | |
| S/P | 1020 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | E | D/C | D | X | | D/M | F | | B/P | | U | U | X/N | EG/ES | N | + | - | |
| S | 1020 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D/C | D | P/2 | X | M | F | | P | | Е | | N | EG | N | + | - | |
| S/P | 1020 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D/C | D/R | P/S | S | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 417600 | Allocation Transfers of Prior-Year Balances | E | D/C | D/R | P/S | S | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 419000 | Transfers - Prior-Year Balances | E | D/C | D | P/S | S | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 419000 | Transfers - Prior-Year Balances | E | D/C | R | S | | D | F | | B/P | | U | U | N | EG/ES | N | + | - | |
| S/P | 1020 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | D | P/S | S | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | D | P/S | S | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | D | P/S | S | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1020 | 419600 | Balance Transfers-In - Expired to Expired | E | D | D | P/S | S | D/M | F | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1020 | 419700 | Balance Transfers-Out - Expired to Expired | E | C | D | P/S | S | D/M | F | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | D | | | D/M | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | D/M | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | M | F | | B/P | | U | U | N | EP | G | + | - | |
| S/P | 1020 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | R | | | D/M | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 422300 | Uncollected Subsidy from Program Account | Е | D/C | D | | | M | F | | P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | | | Uncollected Subsidy from Program Account | Е | D | D | | | M | F | | P | | U | U | N | EG/EP | N | + | - | |
| S/P | 1020 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | M | F | | B/P | | U | U | N | EP | G | + | - | |
| S/P | 1020 | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | D/M | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

SUPPLEMENT

Part 1

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

| Assoc. Report | Line No. | | USSGL Account Title | - | Debit/ Credit | Reimb App | | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit (| Addl Credit Info |
|------------------|-------------|--------|---|---|------------------|-----------|--|--------------------------|-------|---------------|-----------|----------------|-------------------------|---|--------|-------------------------|------------------------------|---------|---------------------|
| S/P | 1020 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D/C | R | | D/M | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | R | | D/M | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | Е | D/C | R | | D/M | N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | D | | D/M | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | | Actual Collections of Governmental-Type Fees | Е | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 426100 | Actual Collections of Business-Type Fees | E | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 426100 | Actual Collections of Business-Type Fees | E | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 426200 | Actual Collections of Loan Principal | E | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 426200 | Actual Collections of Loan Principal | E | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 426300 | Actual Collections of Loan Interest | E | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 426300 | Actual Collections of Loan Interest | E | D | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 426400 | Actual Collections of Rent | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 426400 | Actual Collections of Rent | E | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 426800 | Interest Collected From Foreign Securities and Special Drawing Rights (SDR) | Е | D/C | D | | М | | | B/P | | U | U | N | EP | N | + | - |
| S/P | 1020 | 427000 | Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services | Е | D | D | | M | N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 427100 | Actual Program Fund Subsidy Collected | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 427100 | Actual Program Fund Subsidy Collected | Е | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 427300 | Interest Collected From Treasury | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 427300 | Interest Collected From Treasury | Е | D/C | D | | D/M | | | B/P | | U | U | X/N | EG/EP/ER/TR | N | + | - |
| S/P | 1020 | 427500 | Actual Collections From Liquidating Fund | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 427500 | Actual Collections From Liquidating Fund | Е | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 427600 | Actual Collections From Financing Fund | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 427600 | Actual Collections From Financing Fund | Е | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 428500 | Receivable From the Liquidating Fund | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 428500 | Receivable From the Liquidating Fund | Е | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P | 1020 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | M | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1020 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | D/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |

Part 1 SUPPLEMENT Section V

| | | | | | | | - | | I I I I I I | | | | - | | | | |
|--------|------|------------|---|--------|--------|------|--------|------|------------------------|------------|-------------------------|---------------|-------------------------|-----------|-------|--------|-------|
| | | | | | | | | | | | 17 | TAS | | Financing | | | |
| Assoc. | | USSGL | | Begin/ | | | Apport | | Avail BEA Borrow Fed/ | Year of PY | | Status Trans. | | Account | | a | Addl. |
| Report | No. | Acct. US | SSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat Source Nonfed | BA Adj | Reduction Type SF 133 S | Sch P Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1020 | 428700 Otl | ther Federal Receivables | E | D/C | D | | | M | B/P | U | U N | EP/ER | D/G | + | - | · |
| S/P | 1020 | 428700 Otl | ther Federal Receivables | E | D/C | D | | | D/M | B/P | U/E | U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | i |
| S/P | 1020 | 429000 An | mortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | D | | | M | B/P | U/E | U X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | ı |
| S/P | 1020 | 429500 Ad | djustments to the Exchange Stabilization Fund (ESF) | E | D/C | D | | | M | P | U | U N | EP | N | + | - | ı |
| S/P | 1020 | | djustments for Changes in Prior-Year Allocations of Budgetary Resources Trust Fund Account | Е | D/C | D | | | D | P | U/E | U X/K/N | ET | N | + | - | ĺ |
| S/P | 1020 | | djustments for Changes in Prior-Year Allocations of Budgetary Resources General Fund Account | Е | D/C | D | | | D | P | U/E | U X/K/N | EG | N | + | - | |
| S/P | 1020 | | ffset to adjustment for Change in allocation of Trust Fund limitation - eneral Fund Account | Е | D/C | D | | | D/M | P | U/E | U X/K/N | EG | N | + | - | |
| S | 1020 | 435000 Ca | anceled Authority | E | D/C | D | | | D/M | B/P | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | i |
| S/P | | | artial or Early Cancellation of Authority | Е | D/C | D | | | D/M | B/P | U/E | U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | ppropriation Withdrawn | E | D/C | D | | P | D/M | B/P | U/E | U X/K/N | EC/EG/EM/EP/ER/ES/TR | N | + | - | ı |
| S/P | 1020 | 435500 Ca | ancellation of Appropriation From Unavailable Receipts | E | D/C | D | | | D/M | B/P | U/E | U X/K/N | ES/ET | N | + | - | İ |
| S/P | 1020 | 435600 Ca | ancellation of Appropriation From Invested Balances | E | D/C | D | | | D/M | B/P | U/E | U X/K/N | ES/ET | N | + | - | i |
| S/P | 1020 | | ancellation of Appropriated Amounts Receivable From Invested Trust or pecial Funds | Е | D/C | D | | | D/M | P | U/E | U X/K/N | ES/ET | N | + | - | l) |
| S/P | 1020 | 436000 Ap | ppropriation Purpose Fulfilled - Balance Not Available | E | C | D | | | D/M | P | U | U N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | I |
| S/P | 1020 | 437000 Of | ffset to Appropriation Realized for Redemption of Treasury Securities | Е | D/C | D | | | M | B/P | U/E | U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | ·I |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | E | D/C | D | | S | D | P | ATB U | U X/N | EG/TR | N | + | - | I |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | Е | D/C | D | | D | D/M | P | OTR U/E | U X/K/N | ES/ET | N | + | - | I |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | E | D/C | D | | P | D | P | ATB/OTR/SEQ U/E | U X/K/N | ES/ET | N | + | - | I |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | E | D/C | D | | В | M F/P/T | P | SEQ U/E | U X/K/N | EP/ER/ES/ET | N | + | - | I |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | Е | D/C | D | | С | M | P | SEQ U/E | U X/K/N | ES/ET | N | + | - | I |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | P | OTR/SEQ U/E | U X/K/N | EG/EP/ER | N | + | - | I |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | Е | D/C | D | | S | D | P | SEQ U/E | U X/K/N | ET | N | + | - | I |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | E | D/C | D | | S | M | P | OTR/SEQ U/E | U X/K/N | TR | N | + | - | I |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | E | D/C | D | | P | D | P | SEQ U/E | U X/K/N | EP/ER | N | + | - | 1 |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | E | D/C | D | | P | M | P | SEQ U/E | U X/K/N | EP | N | + | - | I |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | Е | D/C | D | | P | M | P | OTR/SEQ U/E | U X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438200 Te | emporary Reduction - New Budget Authority | E | D/C | R | | S | M | P | SEQ U | U N | EG/EP/TR | N | + | - | i |
| S | 1020 | 438200 Te | emporary Reduction - New Budget Authority | Е | D/C | R | | S | M | P | SEQ E | K/N | EG | N | + | - | |
| S/P | 1020 | 438300 Te | emporary Reduction - Prior-Year Balances | Е | D/C | D | | S | D/M | P | OTR/SEQ U/E | U X/K/N | EP/ER | N | + | - | I |
| S/P | 1020 | 438300 Te | emporary Reduction - Prior-Year Balances | Е | D/C | D | | P | D/M | P | OTR/SEQ U/E | U X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438300 Te | emporary Reduction - Prior-Year Balances | Е | D/C | D | | S | M | P | OTR/SEQ U/E | U X/K/N | EG/TR | N | + | - | I |
| S/P | 1020 | 438300 Te | emporary Reduction - Prior-Year Balances | Е | D/C | D | | P | D | P | SEQ U/E | U X/K/N | EP/ER | N | + | - | I |
| S/P | 1020 | 438400 Te | emporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D | P | OTR/SEQ U/E | U X/K/N | EP/ER/ET/TR | N | + | - | |
| S/P | 1020 | 438400 Te | emporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | D | D/M | P | OTR U | U X/N | ES/ET | N | + | - | |
| S/P | 1020 | 438400 Te | emporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | M | P | SEQ U/E | U X/K/N | EP | N | + | - | I |
| S/P | 1020 | 438400 Te | emporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | В | M F/P/T | P | SEQ U | U X/N | EP/ER/ES/ET | N | + | - | I |

Part 1
SUPPLEMENT

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Debit/ Credit | Reimb Appo | | BEA Borrow Fee Cat Source Noni | of PY Adj | Reduction Type | TAS Status SF 133 | | s Trans. | Fund Type | Financing Account Code | Debit | A Credit I | Addl. Info. |
|------------------|-------------|----------------|--|---|------------------|------------|-------|-----------------------------------|--------------|----------------|-------------------------|---|----------|-------------------------|------------------------------|-------|---------------|----------------|
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | С | M | P | SEQ | U | U | X/N | ES/ET | N | + | | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | S | M | P | OTR/SEQ | U/E | U | X/K/N | EG/ER/ET/TR | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | S | D | P | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | S | M | P | OTR/SEQ | U/E | U | X/K/N | EP | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | D | P | ATB/OTR/SEQ/XX | X U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | M | P | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | D | P | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | |
| S | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | M | P | SEQ | Е | | K/N | EG | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | S | D | P | ATB | U | U | N | TR | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | S | D/M | P | SEQ | U | U | N | EG/EP/ER/TR | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | S | M | P | SEQ | U | U | X/K/N | ES | N | + | - | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | С | D | X | M | P | SEQ | U | U | N | EP/ES | N | + | - | |
| S/P | 1020 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | D | B/P | ATB/OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | М | B/P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | Е | D/C | D | | D/M | B/P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S | 1020 | 439000 | Reappropriations - Transfers-Out | Е | D/C | D | | D/M F | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439100 | Adjustments to Indefinite Appropriations | Е | D/C | D | | D/M | B/P | | U/E | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | В | D F/P/T | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | P | D | B/P | ATB/OTR/SEQ | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | В | M F/P/T | B/P | OTR | U/E | U | X/K/N | EP/ER/ET | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | В | M F/P/T | B/P | OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | P | M | B/P | OTR/SEQ | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | C | D/M | B/P | ATB/OTR | U/E | U | X/K/N | ET | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | C | D/M | B/P | OTR | U/E | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | D | D | B/P | ATB/SEQ | U/E | U | X/K/N | EG | N | + | - | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | D/C | D | D | D | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Permanent Reduction - New Budget Authority | E | D/C | D | D | M | B/P | OTR | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | | Permanent Reduction - New Budget Authority | E | D/C | D | R/S | D/M | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | S | M | B/P | SEQ | U/E | U | X/K/N | EG | N | + | - | |
| S/P | | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | C | M | P | OTR | U | U | N | ES | N | + | - | |
| S/P | | | Permanent Reduction - Prior-Year Balances | E | D/C | D | В | D/M F/P/T | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Permanent Reduction - Prior-Year Balances | E | D/C | D | D/P/S | D/M | B/P | OTR/SEQ | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | D | C | D/M | P | OTR | U/E | U | X/K/N | EG/EP/ER/ET | N | + | - | |
| S/P | | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | D | R | D/M | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | | Receipts Unavailable for Obligation Upon Collection | E | D/C | D | | D/M | B/P | | U | U | N | ES/ET | N | + | - | |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | C | D | S | D/M | P | | U | U | N | EP | N | + | - | |
| S/P | 1020 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | E | C | D | P | D/M | P | | U | U | N | ES/ET | N | + | - | |

SUPPLEMENT

| Assoc Repor | | USSGL Acct. | USSGL Account Title | - | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BEA Borrow Time Cat Source M | Fed/ Nonfed | | Y dj | TAS Status Reduction Type SF 133 | | ıs Trans | | Financing Account Code | | Credit | Addl. Info. |
|----------------|------|----------------|---|---|------------------|---------------|---------------|-----|---------------------------------------|----------------|-----------|---------|--|---|----------|-------------------------|------------------------------|---|--------|----------------|
| S/P | 1020 | 439600 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | Е | D/C | D | | | D/M | | В | B/P | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1020 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | C/P | D/M | | В | 3/P | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | P | D | | В | 3/P | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 439701 | Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority | Е | D/C | D | | P | D/M | |] | P | U | U | N | ET | N | + | - | |
| S/P | 1020 | 439730 | Appropriations Temporarily Precluded From Obligation | Е | D/C | D | | | D | | В | 3/P | U | U | N | ES | N | + | - | |
| S/P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | D/M | | В | 3/P | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1020 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | R | | S | D | | В | 3/P | U | U | N | EG/ER | N | + | - | |
| S | 1020 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | D | | S | D | | В | 3/P | E | | K/N | EG | N | + | - | |
| S/P | | | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | Е | D/C | D | | | D/M | | В | 3/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ı | |
| S/P | | | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | M | | В | 3/P | U | U | N | EP/ER | D/G | + | - | |
| S/P | | | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | D/M | | В | 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 | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E | | M | | В | B/P | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | M | | В | B/P | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | В | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D/C | D | | | M | F/N | В | 3/P | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | D/M | F/N | В | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | М | | В | B/P | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | В | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/M | | BAL B | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | 1 | |
| S/P | | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | M | | В | B/P | U | U | N | EP/ER | D/G | + | 1 | |
| S/P | 1020 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | M | | В | 3/P | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | В | 3/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

| SP 1959 96200 Delivered Orders - Obligations. Paid | Assoc. Report | Line No. | | USSGL Account Title | Begin/ End | | Reimb Flag | Apport Cat | t Auth Type | | EA Borrow | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | | A Credit I | ddl. |
|--|------------------|-------------|---------|--|---------------|-----|---------------|---------------|-------------|---|-----------|-------|---------------|-----------|----------------|-------------------------|---|--------|-------------------------|------------------------------|---|---------------|----------|
| SP 100 69808 Authors, Outlayed No. Yet Debursed F Pr. Pr | S/P | 1020 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | , | D | /M | | BAL/NEW | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| SP | S/P | 1020 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | ; |] | M | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| Displacement | S/P | 1020 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | D | /M | | BAL/NEW | B/P | | U | U | N | EG/ER | N | + | - | |
| Obligations, Recoveries No. Development Allguisments of Prior Year that Delivered Orders - Obligations, E. D.C. D. D. N. D.M. EPPN BP | S/P | 1020 | 497100 | | Е | D/C | D | | |] | М | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| Refunds Collected Refunds Collected Refunds Collected Prior Point Delivered Orders - Colligations, E DC DR DM BFN BP UE U XKN ECEGEMEPERESETTR N - | S/P | 1020 | 497100 | | Е | D/C | D/R | | | D |)/M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| Refunct Collected Refu | S/P | 1020 | 497200 | | Е | D/C | D | | |] | M | E/F/N | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| SP 1020 498/100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C DR ABBE D/M BP U/E U XRN EC/EG/EMPERE/SETTR N - - | S/P | 1020 | 497200 | | Е | D/C | D/R | | | D |)/M | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| SP 1020 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E DC DR ARE DM BP UE U XKN EC/EGEMÉPERESET/TR N + - | S/P | | | | | D/C | D | A/B/E | , |] | M | | | | | U | U | N | EP/ER | D/G | + | - | |
| SP 1021 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E DC D A/B/E M B/P U U N EPER DG + - | S/P | 1020 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | ; | D | /M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| NP 1021 Recoveries of prior year unpaid obligations | S/P | 1020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | ; | D | /M | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| SP 1021 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C D/R D/M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 12 D/G | S/P | 1020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | |] | M | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| SP 1021 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C D/R D/M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 12 D/G | | | | | | | | | | | | | | | | | | | | | | | |
| SP 1021 497100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - E D/C D/R D/M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 12 12 12 12 12 12 13 10 12 13 13 13 14 14 15 12 14 15 15 15 15 15 15 15 | S/P | | | 1 1 9 | | | | | | | | | | | | | | | | | | | |
| SP 102 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E D/C D M X U U N EP/ER D/G + 12 | S/P | 1021 | 487100 | | Е | D/C | D | | |] | M | | | X | | U | U | N | EP/ER | D/G | + | - | 12 |
| S/P 1021 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E D/C D/R D/M X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 12 C D/E | S/P | 1021 | 487100 | | Е | D/C | D/R | | | D |)/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| Obligations, Recoveries Obligations, Recoveries Obligations, Reco | S/P | 1021 | 497100 | | Е | D/C | D | | |] | M | | | X | | U | U | N | EP/ER | D/G | + | - | 12 |
| S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Vear Balances S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Vear Balances S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior E C D D/M X U U N EC/EG/EM/EP/ER/ES/ET/TR N + - Vear Balances S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior E C R D/M X U U N EP/ER N + - Vear Balances S/P 1023 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior E C R D/M X U U N EP/ER N + - Vear Balances S/P 1023 Unobligated balances applied to repay debt (-) S/P 1023 414202 Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances | S/P | 1021 | 497100 | | Е | D/C | D/R | | | D |)/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Vear Balances S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior Vear Balances S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior E C D D/M X U U N EC/EG/EM/EP/ER/ES/ET/TR N + - Vear Balances S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior E C R D/M X U U N EP/ER N + - Vear Balances S/P 1023 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior E C R D/M X U U N EP/ER N + - Vear Balances S/P 1023 Unobligated balances applied to repay debt (-) S/P 1023 414202 Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances | S/P | 1022 | Canital | transfer of unabligated balances to general fund (_) | | | | | | | | | | | | | | | | | | | _ |
| Year Balances S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances D/M X U U N EP/ER N + - Variable Balances N + - S/P 1023 Unobligated balances applied to repay debt (-) S/P 1023 414202 Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances N + - N | | | | Actual Capital Transfers to the General Fund of the U.S. Government, Prior | Е | С | D | | |] | М | | | X | | U | U | N | EP/ER | D/G | + | - | |
| Year Balances | S/P | 1022 | 415200 | | Е | С | D | | | D |)/M | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1023 414202 Actual Repayment of Definite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment Of Indefinite Borrow | S/P | 1022 | 415200 | | Е | С | R | | | D |)/M | | | X | | U | U | N | EP/ER | N | + | - | |
| S/P 1023 414202 Actual Repayment of Definite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M S/P 1023 414203 Actual Repayment Of Indefinite Borrow | C/D | 1022 | Ungh! | ated balances applied to repay debt (| | | | | | | | | | | | | | | | | | | |
| S/P 1023 414203 Actual Repayment of Indefinite Borrowing Authority Converted to Cash - E C D M X U U N EG/EP/ER/TR N + - Prior-Year Balances | | | Ü | Actual Repayment of Definite Borrowing Authority Converted to Cash - | Е | С | D | | | 1 | М | | | X | | U | U | N | EG/EP/ER/TR | N | + | - | \dashv |
| | S/P | 1023 | 414203 | Actual Repayment of Indefinite Borrowing Authority Converted to Cash - | Е | С | D | | |] | M | | | X | | U | U | N | EG/EP/ER/TR | N | + | - | \dashv |
| | S/P | 1023 | 414700 | | Е | С | D | | |] | M | | | X | | U | U | N | EP/ER | D/G | + | | |

SUPPLEMENT Section V

| | USSGL Crosswalk - SF 13 | 3 and | Sche | dule P | - Repo | rt on E | Budget Execution and I | Budgetary Reso | ources and Budget Program and Fi | nancing Schedule | | | | |
|---------------------------|---|----------|----------|----------|---------------|---------|---|----------------|--|-------------------------|------------------------------|-------|--------|----------------|
| Assoc. Line Report No. | USSGL Account Title | - | Debit/ | | Apport Cat | | Avail BEA Borrow Fed. Time Cat Source Nonfo | | TAS TAS Status Status Trans Reduction Type SF 133 Sch P Code | | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P 1023 | 414700 Actual Repayments of Debt, Prior-Year Balances | Е | С | D/R | | | D/M | X | U U N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | 3 415901 Repayment of Repayable Advances - Prior-Year Balances | Е | С | D | | B/P | M | X | U U N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | |
| S/P 1024 | Unobligated balance of borrowing authority withdrawn (-) | | | | | | | | | | | | | |
| S/P 1024 | 414400 Borrowing Authority Withdrawn | Е | С | D | | | D/M F/P/T | X | U U N | EP/ER | D/G | + | - | |
| S/P 1024 | 414400 Borrowing Authority Withdrawn | Е | С | D | | | D/M F/P/T | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | |
| S/P 1025 | Unobligated balance of contract authority withdrawn (-) | | | | • | | | | | | | | | |
| S/P 1025 | 5 413400 Indefinite Contract Authority Withdrawn | Е | С | D | | | D/M | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1025 | 5 413415 Adjustment for Definite Contract Authority - Prior-Year | Е | С | D | | | M | X | U U X/N | ET | N | + | - | |
| | | | | | | | | | | | | | | |
| S/P 1026 | Adjustment for change in allocation of trust fund limitation or foreign exchange | valuatio | n | | | | | | | | | | | |
| S/P 1026 | 5 429500 Adjustments to the Exchange Stabilization Fund (ESF) | E | D/C | D | | | M | X | U U N | EP | N | + | - | 1 |
| S/P 1026 | 5 429500 Adjustments to the Exchange Stabilization Fund (ESF) | В | D/C | D | | | M | X | U U N | EP | N | - | + | 1 |
| S/P 1026 | 6 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | D | | | D | X | U/E U X/K/I | ET | N | + | - | |
| | - Trust Fund Account | | | | | | | | | | | | | |
| S/P 1026 | 6 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | D | | | D | РX | U/E U X/K/I | EG | N | + | - | |
| | - General Fund Account | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| S/P 1027 | Adjustment in unobligated balances for change in investments of zero coupon bo trust funds) | nds (spe | ecial an | d non-ro | evolving | : | | | | | | | | |
| S/P | This line is not required to be supported by the USSGL at this time, but will be r | equired | in the | future. | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| S/P 1028 | Adjustment in unobligated balances for change in investments of zero coupon bo | nds (rev | olving | funds) | | | | | | | | | | |
| S/P | This line is not required to be supported by the USSGL at this time, but will be r | equired | in the | future. | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Other balances withdrawn to Treasury (-) | | | | | | | | | | | | | |
| S 1029 | 9 435000 Canceled Authority | E | С | D | | | D/M | X | E K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1029 | 9 435100 Partial or Early Cancellation of Authority | E | C | D | | | D/M | X | U/E U X/K/I | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | |
| | Other balances withdrawn to special or trust funds (-) | | | | | | | | | | | | | |
| | 0 435500 Cancellation of Appropriation From Unavailable Receipts | E | C | D | | | D/M | X | U/E U X/K/Y | ES/ET | N | + | - | |
| | 435600 Cancellation of Appropriation From Invested Balances | Е | С | D | | | D/M | X | U/E U X/K/I | | N | + | - | |
| S/P 1030 | 0 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or | E | C | D | | | D/M | X | U/E U X/K/I | ES/ET | N | + | - | |
| | Special Funds | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Other balances not available (-) | | | | | | | | | | | | | |
| | 436000 Appropriation Purpose Fulfilled - Balance Not Available | Е | С | D | | | D/M | X | U U N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P 1031 | 436000 Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | | D/M | X | U U N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| | | 1 | | 1 | 1 | 1 | | | | | | | | |

| Assoc. | Lina | USSGL | | Dogin | / Dobit/ | Reimb App | nort Aut | h Avail | BEA Borrow | Fod/ | Year of | PY | | TAS Status | TAS | Trons | | Financing Account | | | Addl. |
|------------|------|-----------|---|----------|----------|-----------|----------|---------|------------|-------|---------|-----|----------------|---------------|-----|-------|-------------------------|----------------------|-------|-------------------|-------|
| Report | | | USSGL Account Title | | | | at Typ | | Cat Source | | | Adj | Reduction Type | SF 133 | | | Fund Type | Code | Debit | Credit | |
| S/P | 1032 | Refunds | s and recoveries temporarily precluded from obligation (special and trust | funds |) (-) | | | | | | | | | | | | | | | | |
| S/P | 1032 | 439600 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | Е | С | D | | | D/M | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1032 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | Е | С | D | | | D/M | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1033 | Recover | ies of prior year paid obligations | | | | | | | | | | | | | | | | | \longrightarrow | |
| S/P | 1033 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | R | | | M | F/N | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1033 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | D/M | F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1033 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D | | | М | E/F/N | | X | | U | U | N | EP/ER | D/G | + | - | 12 |
| S/P | 1033 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | D/M | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| | | | | | | | | | | | | | | | | | | | | | |
| | 1034 | | nent for unobligated balance used to liquidate deficiencies (-) | | | | | | | | | | | | | | | | | | |
| P | | This line | e is not required to be supported by the USSGL at this time, but will be r | equire | d in the | future. | | | | | | | | | | | | | | | |
| S/P | 1035 | Unoblig | ated balance precluded from obligation (limitation on obligations) (speci | al or tr | net) (-) | | | | | | | | | | | | | | | | |
| S/P | | | Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority | E | C | D | P | | D/M | | | X | | U | U | N | ES/ET | N | + | - | |
| C/D | 1026 | 4 11 4 | 46 1146 : | | | | | | | | | | | | | | | | | | |
| S/P S/P | | | Debt Forgiveness - Cancellation of Debt Adjustment | Е | D | D | P | | D/M | | | X | | U | U | N | EP | N | + | _ | |
| 3/P | 1030 | 411001 | Debt Forgiveness - Cancenation of Debt Adjustment | E | D | Ъ | r | | D/IVI | | | Λ | | U | U | IN | Er | IN | T | | - |
| S/P | 1037 | Unoblig | ated balance of appropriation withdrawn (-) | | - | | | | | | | | | | | | | | | $\overline{}$ | |
| S/P | 1037 | 435400 | Appropriation Withdrawn | Е | С | D | P | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/TR | N | + | - | |
| S | 1038 | Sequesto | er (previously unavailable) for withdrawal | | | 1 | | | | | | | | | | | | | | | |
| S | 1038 | 438500 | Temporary Sequester Returned for Cancellation | E | D | D | P/S | | D/M | | | | SEQ | Е | | K | EG | N | + | - | |
| S/P | 1030 | Offset to | o adjustment for change in allocation of trust fund limitation (-) | | | | | | | | | | | | | | | | | | |
| S/P | | | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | Е | D/C | D | | | D/M | | | P/X | | U/E | U | X/K/N | EG | N | + | - | 1 |
| S/P | 1039 | 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | | D/M | | | P/X | | U/E | U | X/K/N | EG | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | $\overline{}$ | |
| S/P | 1040 | Adjustn | nent to prior year indefinite appropriations in subsequent fiscal year | | | | | | | | | | | | | | | | | | |
| S/P | 1040 | 411910 | Indefinite Appropriation - Upward Adjustments | Е | D | D | P | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER | N | + | - | |

SUPPLEMENT

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

Section V

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | Reimb Appo Flag Cat | rt Auth | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit (| | Addl. Info. |
|------------------|------|---|--|---|-----|--|---------|--------------------------|---|------------|-----------|----------------|--|---|----------|-------------------------------|------------------------------|---------|-------------------|----------------|
| | | | | | | | | | | | | | | | | | | | | \equiv |
| S/P | 1041 | Other ba | alances previously not available | | | · · · · · · | | | | | | | | | | | | | | |
| S/P | 1041 | 436001 | Appropriation Purpose Fulfilled - To be Returned to Treasury | Е | D | D | | D/M | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1042 | Adjustm | nent for change in allocation (general fund portion) (-) | | | | | | | | | | | | | | | | | |
| S/P | 1042 | 411912 | Definite Appropriation - Adjustments for Trust Fund Share - Prior Year | Е | С | D | P | D | | | X | | U | U | N | EG | N | + | - | |
| | 1012 | | | | | | | | | | | | | | | | | | | |
| S/P | | | nent for change in allocation (offsetting collection/collected portion) | | | | | | | | | | | | | | | | | |
| S/P | 1043 | 425512 | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year | E | D | D | S | D | F | | X | | U | U | N | EG | N | + | - | |
| S/P | 1044 | Adiustm | nent for change in allocation (offsetting collection/receivable portion) | | | | | | | | | | | | | | | | \rightarrow | |
| S/P | | | Offsetting Collections - Expenditure Transfer from Trust Funds - | Е | D | D | S | D | F | | X | | U | U | N | EG | N | + | - | 1, 5 |
| | | | Receivable - Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | - | eent for change in allocation (trust fund portion) | | | , | | | | | | | | | | | | | | |
| S/P | 1045 | | Unobligated Balances Made Available from Previously Unavailable | Е | D | D | P | D | | | X | | U | U | N | ET | N | + | - | |
| | | | Receipts - Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | \rightarrow | |
| C/D | 1046 | A 11 4 | 46 1 | | | | | | | | | | | | | | | | \rightarrow | |
| S/P | | - | ent for change in net principal (+ or -) Federal Financing Bank (FFB) - Net Principal Payments | E | D/C | D | v | M | | | B/P/X | | U | U | N | ER | N | + | | |
| S/P | 1040 | 412230 | rederal Financing Bank (FFB) - Net Principal Payments | Е | D/C | R | X | IVI | | | B/P/A | | U | U | IN | EK | IN | + | - | |
| S/P | 1047 | Withdra | wal for existing unpaid obligation (-) | | | | | | | | | | | | | | | | \longrightarrow | |
| S/P | | | Reinstated Undelivered Orders - Obligations, Unpaid | Е | С | D A/B/ | F | M | | | P/X | | U | U | N | EP/ER | D/G | + | - | = |
| S/P | | | Reinstated Undelivered Orders - Obligations, Unpaid | E | C | D/R A/B/ | | D/M | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Reinstated Delivered Orders - Obligations, Unpaid | E | C | D A/B/ | | M | | | P/X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | | | Reinstated Delivered Orders - Obligations, Unpaid | E | C | D/R A/B/ | | D/M | | | P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | | | | | | | $\overline{}$ | |
| S | | Anticipa | ted transfers and adjustments: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | | • | ted nonexpenditure transfers of unobligated balances (net) (+ or -) | | | | | | | | | | | | 2.7 | 778 | 2.7 | | | |
| S | | | Allocations of Authority - Anticipated From Invested Balances - Prior Year | E | D | D | P | D | | | | | U | | N | ET | N | + | - | 2 |
| S | | | Anticipated Transfers - Prior-Year Balances | Е | D/C | D | | M | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | | | Anticipated Transfers - Prior-Year Balances | Е | D/C | D | | D/M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | | | Anticipated Transfers - Prior-Year Balances | E | D/C | R | | M | | | | | U | | N | EP | G | + | - | 2 |
| S | 1060 | 418000 | Anticipated Transfers - Prior-Year Balances | Е | D/C | R | | M | | | | | U | | N | EG/EP | N | + | - | 2 |
| S | 1041 | Anticir | tted recoveries of prior year unpaid and paid obligations | | | | | | | | | | | | | | | | \rightarrow | |
| S | | , | Anticipated Recoveries of Prior-Year Obligations | Е | D | D | | M | | | | | U | | N | EP/ER | D/G | | \longrightarrow | 2 |
| S | | | Anticipated Recoveries of Prior-Year Obligations Anticipated Recoveries of Prior-Year Obligations | E | D | D/R | - | D/M | | | | | U | | N X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | - | 2 |
| S | | | Anticipated Recoveries of Prior-Year Obligations Anticipated Recoveries of Prior-Year Obligations | E | D | R | 1 | M | | | | | U | | N N | EC/EG/EM/EP/ER/ES/E1/1R EP | G | + | - | 2 |
| 3 | 1001 | 421000 | Anticipated Recoveries of Frior-real Obligations | £ | ע | IX | | 1 V1 | | | | | U | | IN | ĿΓ | G | 17 | - 1 | 4 |

| | | | | | | | | | | | | | - | 1 | | 1 | | | | | | |
|--------|-------|---------------|--|----------|------------------|------------|--------|------|-------------------|-------|-----------|--------|------|----------------|-----------------------|------|-------|-------------------------|-----------------|-------|--------|--------|
| | | TICCO | | D | D. I. | ъ., | | | | | | 1/ 37 | c By | | | ΓAS | T | | Financing | | | |
| Assoc. | | USSC Acct. | | | Debit/ Credit | | Apport | | Avail BE. Time Ca | | | | | Reduction Type | Status St SF 133 S | | | Fund Type | Account Code | Dabit | Credit | Addl. |
| Report | 110. | Acci. | USSGL Account Title | Ellu | Credit | riag | Cat | Type | Time Ca | 1 301 | urce Noni | ieu BA | Auj | Reduction Type | SF 133 S | CH F | Coue | runa Type | Code | Debit | Credit | 11110. |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | | cipated capital transfers and redemption of debt (unobligated balances) (-) | | | | | | | | | | | | | | | | | | | |
| S | 1062 | 2 40480 | On Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances | Е | С | D | | | M | | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1062 | 2 40480 | On Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances | Е | С | D/R | | | D/N | М | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | 10.53 | | | | | | | | | | | | | | | | | | | | | |
| S | | | cipated adjustment for change in allocation (general fund portion) | | T _ | | | _ | | | | | | | | | | | | | | |
| S | 1063 | 41205 | Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year | Е | С | D | | P | D | | | | | | U | | N | EG | N | + | - | 2 |
| S | 1064 | Antic | cipated adjustment for change in allocation (offsetting collection portion) | | | | | | | | | | | | | | | | | | | |
| S | | | 12 Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds | Е | D | D | | S | D | | | | | | U | | N | EG | N | + | _ | 2 |
| | 1004 | 42131 | - Adjustments for Trust Fund Share - Prior Year | L | | Ъ | | 5 | B | | | | | | | | | Lo | | | | |
| S | 1065 | Antic | cipated adjustment for change in allocation (trust fund portion) | | | | | | | | | | | | | | | | | | | |
| S | | | 32 Anticipated Unobligated Balances Made Available from Previously | Е | D | D | | P | D | | | | | | U | | N | ET | N | + | _ | 2 |
| | 1003 | 73743 | Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year | L | | D | | 1 | | | | | | | | | | L1 | 11 | | | |
| S | 1066 | Antic | cipated unobligated balance precluded from obligation (limitation on obligat | ions) (s | pecial o | r trust) (| (-) | | | | | | | | | | | | | | | |
| S | 1066 | 43970 | O3 Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority | Е | С | D | | P | D/N | Л | | | | | U | | N | ES/ET | N | + | - | 2 |
| C | 1067 | | | | | | | | | | | | | | | | | | | | | |
| S | | | cipated adjustment for change in net principal (+ or -) 00 Federal Financing Bank (FFB) - Anticipated Net Principal Payments | E | D/C | В | | X | M | | | | | | U | | N | ER | N | - | | 2 |
| S | 1007 | 40800 | oo Federal Financing Bank (FFB) - Anticipated Net Frincipal Fayments | Е | D/C | R | | Λ | IVI | | | | | | U | | IN | EK | IN | т | - | |
| S | 1068 | Antic | cipated unobligated balance of contract authority withdrawn (-) | | | | | | | | | | | | | | | | | | | |
| S | | | Ol Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn | Е | С | D | | | M | | | | X | | U | | N | ER/ET | N | + | - | 2 |
| | | | • | | | | | | | | | | | | | | | | | | | |
| S/P | 1070 | Unob | oligated balance (total) | 1 | | I I | | | | | | | | | | | | | | | | |
| S | | This | line is calculated. Equals sum of lines 1000 through 1068. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | This l | line is calculated. Equals sum of lines 1000 through 1047 excluding line 100 | 1. | | | | | | | | | | | | | | | | | | |
| 6 | | Б. | | | | | | | | | | | | | | | | | | | | |
| S | | Expir | red unobligated balance available for adjustment only: | | | | | | | | | | | | | | | | | | | |
| S | 1020 | Evnir | red unobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | |
| S | | | 00 Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | D/N | Л | F | | X | SEQ/XXX | Е | | K/N | ES/ET | N | + | - | |
| S | | | 00 Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | 15/1 | M | _ | F | | X | XXX | E | | K/N | EG | N | + | - | |
| | 1000 | . 112/(| 1 mounts 1 pp reprieted from Specific invested 1711 5 1 dyaloc | | | | | L | 171 | | | | 21 | 72.21 | L | | 15/11 | 10 | 1.1 | | | |

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

| Assoc. Report | Line No. | | USSGL Account Title | Begin/ End | | Reimb A | | Auth Avail Type Time | | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Trans. | Fund Type | Financing Account Code | Debit | Add Credit Info |
|------------------|-------------|---------|---|---------------|-----|---------|-------|-------------------------|-----|-------|---------------|-----------|-----------------|-------------------------|--------|-------------------------|------------------------------|-------|--------------------|
| S | 1080 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | D/M | F | | X | SEQ/XXX | E | K/N | ES/ET | N | + | - |
| S | 1080 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | D | F | | X | XXX | Е | K/N | EG/ES/ET | N | + | - |
| S | 1080 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | M | F | | X | SEQ/XXX | Е | K/N | ES/ET | N | + | - |
| S | 1080 | 420100 | Total Actual Resources - Collected | В | D/C | D/R | | | D/M | | | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | D/M | E/F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 7 |
| S | 1080 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | D/M | E/F/N | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 7 |
| S | 1080 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/M | F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | D/M | E/F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 7 |
| S | 1080 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S | 1080 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S | 1080 | 428600 | Receivable From the Financing Fund | В | D | D | | | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S | 1080 | 428700 | Other Federal Receivables | В | D | D | | | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | D/M | | | X | OTR | Е | K/N | ES/ET | N | + | - 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | M | | | X | SEQ | Е | K/N | EG/EP | N | + | - 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | M | | | X | OTR/SEQ/XXX | E | K/N | ES/ET | N | + | - 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | | X | OTR/SEQ | Е | K/N | EG/EP/ER/ET/TR | N | + | - 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D | | | X | ATB/OTR/SEQ/XXX | K E | K/N | ES/ET | N | + | - 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D | | | X | SEQ | Е | K/N | EP/ER | N | + | - 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | X | ATB/OTR/SEQ | Е | K/N | EG | N | + | - 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | X | OTR/SEQ | Е | K/N | EP/ER/ET/TR | N | + | - 8 |
| S | 1080 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | D | | | X | | Е | K/N | EG | N | + | - |
| S | 1080 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 10 |
| S | 1080 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | BAL/NEW | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 18 |
| S | 1080 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 10 |
| | | | | | | | | | | | | | | | | | | | |
| S | 1081 | Expired | unobligated balance transferred to other accounts (-) | | • | | | | | | | | | | | | | | |
| S | 1081 | 417600 | Allocation Transfers of Prior-Year Balances | E | С | D/R | | P/S | D/M | F | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1081 | 419700 | Balance Transfers-Out - Expired to Expired | Е | С | D | | P/S | D/M | F | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | |
| S | 1082 | Expired | unobligated balance transferred from other accounts | | | | | | | | | | | | | | | | |
| S | 1082 | 417600 | Allocation Transfers of Prior-Year Balances | E | D | D/R | | P/S | D/M | F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1082 | 419600 | Balance Transfers-In - Expired to Expired | E | D | D | | P/S | D/M | F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | |
| S | | | unobligated balance transfers between expired and unexpired accounts (| | | | | | | | | | | | | | | | |
| S | | | Balance Transfers - Extension of Availability Other Than Reappropriations | Е | D/C | D | | P/S | D/M | F | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1083 | 419200 | Balance Transfers - Unexpired to Expired | Е | D/C | D | | P/S | D/M | F | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1083 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | D | | | D/M | F | | X | | E | K/N | ET | N | + | - |
| | | | | | | | | | | | | | | | | | | | |
| S | | | ent of expired unobligated balance brought forward, Oct 1 (+ or -) | | | , , | | | | | | | | | | | | | |
| S | 1084 | 411100 | Debt Liquidation Appropriations | E | D/C | D | | D/P | D/M | | | B/P | | E | K/N | EG/EP/ER | N | + | - |

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | | Reimb A | Apport A Cat T | | BEA Borro | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Trans. | Fund Type | Financing Account Code | | Credit | Addl. |
|------------------|-------------|----------------|---|---------------|-----|---------|-------------------|-------|-----------|---|------------|-----------|----------------|-------------------------|--------|-------------------------|------------------------------|---|--------|-------|
| S | 1084 | 411200 | Liquidation of Deficiency - Appropriations | Е | D/C | D | | | D/M | | | B/P | | Е | K/N | EG/EP/ER | N | + | - | |
| S | 1084 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D |] | D/P | D/M | | | B/P | XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | P | D/M | | | B/P | SEQ | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D |] | D/P | D/M | | | B/P | | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 411500 | Loan Subsidy Appropriation | E | D/C | D |] | D/P | D/M | | | B/P | | Е | K/N | EG | N | + | - | |
| S | 1084 | 411600 | Debt Forgiveness Appropriation | E | D/C | D | | P | D/M | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | | | Loan Administrative Expense Appropriation | E | D/C | D |] | D/P | D/M | | | B/P | | E | K/N | EG | N | + | - | |
| S | 1084 | 411800 | Reestimated Loan Subsidy Appropriation | E | D/C | D | | | M | | | B/P | | E | K/N | EG | N | + | - | |
| S | 1084 | 411900 | Other Appropriations Realized | E | D/C | D | D/ | E/F/P | D/M | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S | 1084 | 411910 | Indefinite Appropriation - Upward Adjustments | E | D/C | D |] | D/P | D/M | | | B/P | | E | K/N | EC/EG/EM/EP/ER | N | + | - | |
| S | 1084 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D/C | D | | P/S | D/M | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D/C | D | | P/S | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | D/C | D | | | M | | | B/P | | Е | K/N | EG | N | + | - | |
| S | 1084 | 412500 | Loan Modification Adjustment Transfer Appropriation | Е | D/C | D | | | D/M | | | B/P | | Е | K/N | EG/EP/ER | N | + | - | |
| S | 1084 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D/C | D | 1 | B/P | M | F | | B/P | SEQ/XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D/C | D | | P | D | F | | B/P | XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | D | | | D/M | F | | B/P | SEQ/XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | D | | P | D/M | F | | B/P | XXX | Е | K/N | EG | N | + | - | |
| S | 1084 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D/C | D | 1 | B/P | D/M | F | | B/P | SEQ/XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | D | | P | D/M | F | | B/P | XXX | E | K/N | EG | N | + | - | |
| S | 1084 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | D/C | D |] | B/P | D/M | F | | B/P | SEQ/XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 413300 | Decreases to Indefinite Contract Authority | Е | D/C | D | | | D/M | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 413400 | Indefinite Contract Authority Withdrawn | Е | D/C | D | | | D/M | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 413500 | Contract Authority Liquidated | Е | D/C | D | | P/S | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 413800 | Appropriation to Liquidate Contract Authority | Е | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority | E | D/C | D | | | D/M F/P/T | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 414400 | Borrowing Authority Withdrawn | E | D/C | D | | | D/M F/P/T | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | D/C | D/R | | P/S | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 414700 | Actual Repayments of Debt, Prior-Year Balances | Е | D/C | D/R | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 415000 | Reappropriations - Transfers-In | E | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | D/C | D | | S | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances | E | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

Part 1
SUPPLEMENT

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | | Reimb A | pport Au Cat Ty | | l BEA Borrov Cat Source | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|--|---------------|-----|---------|--------------------|----|----------------------------|-------|---------------|-----------|----------------|-------------------------|--------|-------------------------|------------------------------|-------|--------|----------------|
| S | | | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D | | | P | | Е | K/N | EG | N | + | - | |
| S | 1084 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | E | D/C | D | I | | D/M | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D/C | D | | | D/M | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 417000 | Transfers - Current-Year Authority | Е | D/C | D/R | P | 'S | D/M | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | Е | D/C | D | P | 'S | D | F | | B/P | XXX | Е | K/N | EG/ES/ET | N | + | - | |
| S | 1084 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | Е | D/C | D | P | 'S | M | F | | B/P | SEQ/XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | D/C | D | P | 'S | D | F | | B/P | XXX | E | K/N | EG/ES/ET | N | + | - | |
| S | 1084 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | D/C | D | P | 'S | M | F | | B/P | SEQ/XXX | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | D/C | D | P | 'S | M | F | | B/P | XXX | E | K/N | EP | N | + | - | |
| S | 1084 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | E | D/C | D | P | X | M | F | | P | | E | N | EG | N | + | - | |
| S | 1084 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D/C | D/R | P | 'S | D/M | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 417600 | Allocation Transfers of Prior-Year Balances | E | D/C | D/R | P | 'S | D/M | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | | Transfers - Prior-Year Balances | Е | D/C | D | P | 'S | D/M | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | D | P | 'S | D/M | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | D | P | 'S | D/M | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | D | P | 'S | D/M | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419600 | Balance Transfers-In - Expired to Expired | E | D | D | P | 'S | D/M | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419700 | Balance Transfers-Out - Expired to Expired | E | C | D | P | 'S | D/M | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D/C | D | | | D/M | E/F/N | | B/P | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | R | | | D/M | E/F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 422200 | Unfilled Customer Orders With Advance | E | D/C | R | | | D/M | E/F/N | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | D/M | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | D/M | E/F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D/C | R | | | D/M | E/F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | R | | | D/M | E/F/N | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S | 1084 | 425500 | Expenditure Transfers from Trust Funds - Collected | Е | D/C | D | | | D/M | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 426000 | Actual Collections of Governmental-Type Fees | Е | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426100 | Actual Collections of Business-Type Fees | Е | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426200 | Actual Collections of Loan Principal | E | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| S | 1084 | 426300 | Actual Collections of Loan Interest | E | D | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426400 | Actual Collections of Rent | E | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| S | 1084 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| S | 1084 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| S | 1084 | 427500 | Actual Collections From Liquidating Fund | Е | D/C | D | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |

SUPPLEMENT Section V

| | | 1 | 1 | | | | | ı | _ | | | _ | _ | | | | | | |
|--------|------|--------|---|-----|--------|------|--------|------|-----------------|--------|------------|-----------------|--------|---------------|-------------------------|-----------|-------|--------|-------|
| | | | | | | | | | | | | | TAS | TAS | | Financing | | | |
| Assoc. | | USSGL | | | | | Apport | | | Fed/ | Year of PY | | | Status Trans. | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat Source | Nonfed | BA Ad | Reduction Type | SF 133 | Sch P Code | Fund Type | Code | Debit | Credit | Info. |
| S | 1084 | 427600 | Actual Collections From Financing Fund | Е | D/C | D | | | D/M | | B/I | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D/C | D | | | D/M | | B/I | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 428300 | Interest Receivable From Treasury | E | D/C | D | | | D/M | | B/I | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 428500 | Receivable From the Liquidating Fund | E | D/C | D | | | D/M | | B/I | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 428600 | Receivable From the Financing Fund | E | D/C | D | | | D/M | | B/I | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 428700 | Other Federal Receivables | E | D/C | D | | | D/M | | B/I | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | D | | | M | | B/I | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account | Е | D/C | D | | | D | | P | | Е | K/N | ET | N | + | - | |
| S | 1084 | 432100 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | Е | D/C | D | | | D | | P | | Е | X/K/N | EG | N | + | - | |
| S | | | Canceled Authority | Е | D/C | D | | | D/M | | B/I | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 435100 | Partial or Early Cancellation of Authority | Е | D/C | D | | | D/M | | B/I | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 435400 | Appropriation Withdrawn | Е | D/C | D | | P | D/M | | B/I | | E | K/N | EC/EG/EM/EP/ER/ES/TR | N | + | - | |
| S | 1084 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | D/C | D | | | D/M | | B/I | | E | K/N | ES/ET | N | + | - | |
| S | 1084 | 435600 | Cancellation of Appropriation From Invested Balances | Е | D/C | D | | | D/M | | B/I | | E | K/N | ES/ET | N | + | - | |
| S | 1084 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | D/C | D | | | D/M | | P | | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | Е | D/C | D | | | M | | B/I | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | P | OTR/SEQ | E | K/N | EG/EP/ER | N | + | - | |
| S | 1084 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | D | D/M | | P | OTR | E | K/N | ES/ET | N | + | - | |
| S | 1084 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | P | D | | P | ATB/OTR/SEQ | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | В | M F/P/T | | P | SEQ | Е | K/N | EP/ER/ES/ET | N | + | - | |
| S | 1084 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | С | M | | P | SEQ | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D | | P | SEQ | Е | K/N | ET | N | + | - | |
| S | 1084 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | M | | P | OTR/SEQ | Е | K/N | TR | N | + | - | |
| S | 1084 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | P | D | | P | SEQ | Е | K/N | EP/ER | N | + | - | |
| S | 1084 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | P | M | | P | SEQ | Е | K/N | EP | N | + | - | |
| S | 1084 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | P | M | | P | OTR/SEQ | Е | K/N | ES/ET | N | + | - | |
| S | | | Temporary Reduction - New Budget Authority | Е | D | R | | S | M | | P | SEQ | Е | N | EG | N | + | - | |
| S | 1084 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | S | D/M | | P | OTR/SEQ | Е | K/N | EP/ER | N | + | - | |
| S | 1084 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | D | | P | D/M | | P | OTR/SEQ | Е | K/N | ES/ET | N | + | - | |
| S | | | Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | M | | P | OTR/SEQ | Е | K/N | EG/TR | N | + | - | |
| S | 1084 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | P | D | | P | SEQ | Е | K/N | EP/ER | N | + | - | |
| S | 1084 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D | | P | OTR/SEQ | Е | K/N | EP/ER/ET/TR | N | + | | |
| S | 1084 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | M | | P | OTR/SEQ | Е | K/N | EG/ER/ET/TR | N | + | - | |
| S | 1084 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D | | P | ATB/OTR/SEQ | Е | K/N | EG | N | + | - | |
| S | | | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | M | | P | OTR/SEQ | Е | K/N | EP | N | + | | |
| S | | | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | D | | P | ATB/OTR/SEQ/XXX | E | K/N | ES/ET | N | + | - | |
| S | 1084 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | M | | P | OTR/SEQ/XXX | Е | K/N | ES/ET | N | + | - | |

SUPPLEMENT

1084 480200 Undelivered Orders - Obligations, Prepaid/Advanced

Section V

| | | | USSGL Crosswalk - SF 13 | 3 and | Sched | lule P - | Report | on Budge | t Execu | ition and E | udgetary | Reso | urces and Budge | et Prog | ram aı | nd Fina | ncing Schedule | | | | |
|------------------|-------------|--------|---|-------|--------------------|----------|--------|----------|---------|---------------------------|----------|-----------|-----------------|---------|------------------------|---------|-------------------------|------------------------------|-------|--------|----------------|
| Assoc. Report | Line No. | | USSGL Account Title | | / Debit/ Credit | Reimb | | | | orrow Fed/ ource Nonfe | Year of | PY Adj | Reduction Type | | TAS Status Sch P | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S | 1084 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | D | | | P | SEQ | Е | | K/N | EP/ER | N | + | - 1 | |
| S | 1084 | | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | M | | | P | SEQ | Е | | K/N | EG/EP | N | + | - | |
| S | 1084 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | | D | | | B/P | ATB/OTR/SEQ | Е | | K/N | ES/ET | N | + | - | |
| S | 1084 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | | M | | | B/P | OTR/SEQ | Е | | K/N | ES/ET | N | + | - | |
| S | 1084 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances | Е | D/C | D | | | D/M | | | B/P | OTR/SEQ | Е | | K/N | ES/ET | N | + | - | |
| S | 1084 | 439000 | Reappropriations - Transfers-Out | E | D/C | D | | | D/M | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | | Adjustments to Indefinite Appropriations | E | D/C | D | | | D/M | | | B/P | | Е | | K/N | EG/EP/ER | N | + | - | |
| S | 1084 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | В | DI | F/P/T | | B/P | OTR | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | P | D | | | B/P | ATB/OTR/SEQ | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | В | MI | F/P/T | | B/P | OTR | Е | | K/N | EP/ER/ET | N | + | - | |
| S | 1084 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | В | MI | F/P/T | | B/P | OTR/SEQ | Е | | K/N | EG | N | + | - | |
| S | 1084 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | P | M | | | B/P | OTR/SEQ | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | С | D/M | | | B/P | ATB/OTR | Е | | K/N | ET | N | + | - | |
| S | 1084 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | С | D/M | | | B/P | OTR | Е | | K/N | EG/EP/ER | N | + | - | |
| S | 1084 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | D | D | | | B/P | ATB/SEQ | Е | | K/N | EG | N | + | - | |
| S | 1084 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | D | D | | | B/P | OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | D | M | | | B/P | OTR | Е | | K/N | ES/ET | N | + | - | |
| S | 1084 | | Permanent Reduction - New Budget Authority | Е | D/C | D | | R/S | D/M | | | B/P | OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | S | M | | | B/P | SEQ | Е | | K/N | EG | N | + | - | |
| S | 1084 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | D | | В | D/M I | F/P/T | | B/P | OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | D | I | D/P/S | D/M | | | B/P | OTR/SEQ | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | D | | С | D/M | | | P | OTR | Е | | K/N | EG/EP/ER/ET | N | + | - | |
| S | 1084 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | D | | R | D/M | | | B/P | OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | C/P | D/M | | | B/P | | Е | | K/N | ES/ET | N | + | - | |
| S | 1084 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | P | D | | | B/P | | Е | | K/N | EG | N | + | - | |
| S | 1084 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | D | | | B/P | | Е | | K/N | EG | N | + | - | - |
| S | | | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | Е | D/C | D | | | D/M | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| | | | | | | | | | | | | | | | | | | | | | |

BAL/NEW B/P

K/N

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

D/M

E D/C D/R A/B/E

SUPPLEMENT

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

Section V

| Assoc. Report | Line No. | | USSGL Account Title | | Debit/ | | Apport Cat | Auth Avai | | rrow Fed/ urce Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Trans. | Fund Type | Financing Account Code | | Addl. Credit Info. |
|------------------|-------------|---------|---|---|--------|-----|---------------|-----------|-----|--------------------------|---------------|-----------|----------------|-------------------------|--------|-------------------------|------------------------------|---|-----------------------|
| S | 1084 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | D/M | F/N | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/M | | BAL | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | BAL/NEW | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | D/M | E/F/N | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | | | ries of prior year unpaid obligations in expired accounts | | | | 1 | | | | | | | | | | | | |
| S | 1085 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 12 |
| S | 1085 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 12 |
| C | 1006 | A J!4 | | | | | | | | | | | | | | | | | |
| S | | | nent for change in allocation of trust fund limitation in expired accounts Adjustments for Changes in Prior-Year Allocations of Budgetary Resources | E | D/C | D | | | D | | | X | | Е | IZ/NI | ET | N | + | |
| | | | - Trust Fund Account | | | D | | | | | | | | | K/N | | | + | - |
| S | 1086 | 432100 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | Е | D/C | D | | | D | | | PX | | Е | X/K/N | EG | N | + | - |
| S | 1087 | Other e | xpired unobligated balances withdrawn to Treasury (-) | | | | | | | | | | | | | | | | |
| S | | | Canceled Authority | Е | С | D | | | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S | | | Partial or Early Cancellation of Authority | E | C | D | | | D/M | | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | 1000 | 0.0 | | | | | | | | | | | | | | | | | |
| S | | | xpired unobligated balances withdrawn to special or trust funds (-) | - | | | | | D/L | | | 37 | | - | TANT | DG/EM | 27 | | |
| S | | | Cancellation of Appropriation From Unavailable Receipts | Е | С | D | 1 | | D/M | | | X | | Е | K/N | ES/ET | N | + | - |
| S | | | Cancellation of Appropriation From Invested Balances | Е | С | D | 1 | | D/M | | | X | | Е | K/N | ES/ET | N | + | - |
| S | 1088 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | С | D | | | D/M | | | X | | Е | K/N | ES/ET | N | + | - |
| <u> </u> | | | | | | | | | | | | | | | | | | | |
| S | 1089 | Recover | ries of prior year paid obligations in expired accounts | | | | | | | | | | | | | | | | |

SUPPLEMENT

| Assoc. Report | Line No. | | USSGL Account Title | | | Reimb A | Apport Cat | | il BEA B | orrow Fed/ Source Nonfed | Year of BA | PY Adj | Reduction Type | | Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|-----------|--|----------|---------|------------|---------------|-----|----------|-----------------------------|------------|-----------|----------------|---|--------|----------------|--------------------------------|------------------------------|-------|--------|----------------|
| S | | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | D/M | F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1089 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | D/M | E/F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S | 1090 | Unoblig | ated balance of appropriation withdrawn in expired accounts (-) | | | | | | | | | | | | | | | | | | |
| | | U | Appropriation Withdrawn | Е | С | D | | P | D/M | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/TR | N | + | _ | |
| | 10,0 | 155 100 | | | | | | - | 2,1,1 | | | | | | | 1211 | Bei Bei Bei Bri Bri Bri Bri Tr | | | | |
| S | 1091 | Sequesto | er (previously unavailable) for withdrawal in expired accounts | | 1 | L . | | | | | | | | | | | | | | | |
| S | | | Temporary Sequester Returned for Cancellation | Е | D | D | | P/S | D/M | | | | SEQ | Е | | K | EG | N | + | - | |
| | | | 1 7 1 | | | | | | | | | | ` | | | | | | | | |
| S | 1092 | Adjustn | nent to indefinite prior year appropriations in subsequent fiscal year in e | xpired a | account | S | | | | | | | | | | | | | | | |
| S | 1092 | 411910 | Indefinite Appropriation - Upward Adjustments | Е | D | D | | P | D/M | | | X | | Е | | X/N | EC/EG/EM/EP/ER | N | + | - | |
| S | 1099 | Expired | l unobligated balance (total) | | 1 | | | | | | | | | | | | | | | | - |
| S | | | e is calculated. Equals sum of lines 1070 for expired accounts only. Also, 80 through 1092. This amount is only available for adjustments. | equals | the sum | of detaile | ed | | | | | | | | | | | | | | |
| S/P | | D., J., 4 | | | | | | | | | | | | | | | | | | | |
| S/P | | Buaget | authority: | T | I | | | | | | | | | | | | | | | | |
| S/P | | Annron | riations: | | 1 | | | | | | | | | | | | | | | | |
| 5/1 | | трргор | THEORY. | | | | | | | | | | | | | | | | | | |
| S/P | | Discreti | onary: | | 1 | | | | | | | | | | | | | | | | |
| | | | | | I | | | | | | | | | | | | | | | | |
| S/P | 1100 | Approp | riation | | 1 | | | | | | | | | | | | | | | | - |
| | | | Debt Liquidation Appropriations | Е | D | D | | P | D | | | X | | U | U | X/N | EG/EP/ER | N | + | - | - |
| S/P | 1100 | 411200 | Liquidation of Deficiency - Appropriations | Е | D | D | | | D | | | X | | U | U | X/N | EG/EP/ER | N | + | - | - |
| S/P | 1100 | 411500 | Loan Subsidy Appropriation | Е | D | D | | P | D | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1100 | 411600 | Debt Forgiveness Appropriation | Е | D | D | | P | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1100 | 411700 | Loan Administrative Expense Appropriation | Е | D | D | | P | D | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1100 | 411900 | Other Appropriations Realized | Е | D | D | | P | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S | 1100 | 411900 | Other Appropriations Realized | Е | D | D | | P | D | | | X | | Е | | K/N | EG | N | + | - | |
| S/P | 1100 | 411920 | Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations | Е | D/C | D | | P | D | | | X | | U | U | X/N | EG | N | + | - | |
| | | | Appropriation to Liquidate Contract Authority | Е | D | D | | | D | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1100 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | D | | | D | | | X | | U | U | X/N | EG/EM/EP/ER | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | riation (special or trust) | | | | | | | | | | | | | | <u> </u> | | | | |
| S/P | 1101 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | | P | D | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |

| Assoc Repor | | USSGL Acct. | USSGL Account Title | - | Debit/ Credit | Reimb Flag | Apport Cat | | EA Borrov | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | | Credit | Addl. |
|----------------|------|----------------|--|---|------------------|---------------|---------------|---|-----------|---|---------------|-----------|----------------|-------------------------|---|--------|-----------|------------------------------|---|----------|-------|
| S/P | 1101 | | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | P | D | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | D | | P | D | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | | P | D | | | X | | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | С | D | | | D | | | X | | U | U | N | ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D | D | | P | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | P | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | - | + | 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D | D | | R | D | F | | X | XXX | U/E | | X/K/N | ET | N | + | - | 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | R | D | F | | X | XXX | U/E | | X/K/N | ET | N | - | + | 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | D | | | D | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | | D | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | | P | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | D | | P | D | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | D | | P | D | F | | X | XXX | U | U | X/N | EG | N | + | - | |
| S/P | | | Appropriation to Liquidate Contract Authority | Е | D | D | | | D | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | D | | | X | ATB/OTR/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1, 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D | | | X | ATB/OTR/XXX | U/E | U | X/K/N | ES/ET | N | - | + | 1, 8 |
| S/P | | | Receipts Unavailable for Obligation Upon Collection | Е | C | D | | | D | | | X | | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1101 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | С | D | | | D | | | X | | U | U | X/N | ES/ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | riation (previously unavailable) | ı | | | | | | | | | | | | | | | | <u> </u> | |
| S/P | 1102 | | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | | P | D | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1102 | 415730 | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D | D | | | D | | | X | | U | U | N | ES | N | + | - | |
| S/P | 1102 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | D | | | X | SEQ | U | U | X/K/N | EP/ER | N | + | - | 1, 8 |
| S/P | 1102 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D | | | X | SEQ | U | U | X/K/N | EP/ER | N | - | + | 1, 8 |
| S/P | 1103 | Appropr | riation (previously unavailable) (special or trust) | | | | | | | | | | | | | | | | | | |
| S/P | 1103 | | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | | P | D | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1103 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | | P | D | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 1103 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | D | | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1103 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D | | | X | SEQ | U/E | U | X/K/N | ES/ET | N | - | + | 1, 8 |

SUPPLEMENT Section V

| | - | USSGL Account Title | | Debit/ Credit | | Apport Cat | | Avail BEA Time Cat | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financin Account Code | | Credit | Addl. Info. |
|-----|------|--|---|------------------|---|---------------|---|-----------------------|---|---------------|-----------|----------------|-------------------------|---|-------|-------------------------|-----------------------------|----------|--------|----------------|
| S/P | 1103 | 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | | P | D | | | X | | U | U | N | ES/ET | N | + | - | |
| S/P | 1104 | Appropriation available from subsequent year | | | | | | | | | | | | | | | | + | | |
| | | 411900 Other Appropriations Realized | Е | D | D | | F | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| | | Appropriation available in prior year (-) | | ı | | ı | | | | | | | | | | | | | | <u> </u> |
| S/P | 1105 | 411900 Other Appropriations Realized | Е | D | D | | Е | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | <u> </u> | + | <u> </u> |
| C/D | 1106 | Reappropriation | | | | | | | | | | | | | | | | + | | <u> </u> |
| | | 415000 Reappropriations - Transfers-In | Е | D | D | | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| 5/1 | 1100 | 415000 Reappropriations - Transfers-III | E | D | D | | | В | | | Λ | | U | U | A/IN | EC/EG/EM/EF/ER/ES/E1/1R | IN | | | <u> </u> |
| 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 | Е | С | D | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1120 | 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances | В | С | D | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | - | + | 1 |
| S/P | 1120 | 416700 Allocations of Realized Authority - Transferred From Invested Balances | Е | С | D | | P | D | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | С | D | | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 417000 Transfers - Current-Year Authority | E | С | D | | P | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 417200 Non-Allocation Transfers of Invested Balances - Payable | Е | С | D | | P | D | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1120 | 417200 Non-Allocation Transfers of Invested Balances - Payable | В | C | D | | P | D | F | | X | XXX | U | U | X/N | ES/ET | N | - | + | 1 |
| | | 417300 Non-Allocation Transfers of Invested Balances - Transferred | Е | C | D | | P | D | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1120 | 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | С | D | | P | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | С | D | | P | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | Appropriations transferred from other accounts | | | | I. | | | | | | | | | | | | | | |
| S/P | 1121 | 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances | Е | D | D | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1121 | 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D | D | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | - | + | 1 |
| S/P | 1121 | 416700 Allocations of Realized Authority - Transferred From Invested Balances | E | D | D | | P | D | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D | D | | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | 417000 Transfers - Current-Year Authority | Е | D | D | | P | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | 417100 Non-Allocation Transfers of Invested Balances - Receivable | Е | D | D | | P | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | 1 |

SUPPLEMENT

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Debit/ Credit | Reimb A | pport Au Cat Tyj | th Avail | | Borrow Fed/ Source Nonfec | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|---|---|------------------|---------|---------------------|----------|--------|------------------------------|---------------|-----------|----------------|-------------------------|--------|----------------|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 1121 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | P | | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | - | + | 1 |
| S/P | 1121 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D | D | P | | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | 1121 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D | D | P | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1121 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | P | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1122 | Exercise | ed borrowing authority transferred from other accounts | 1 | | | | | | | | | | | | | | | | | |
| S/P | 1122 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D | D | X | | D | F | | X | | U | U | X/N | EG | N | + | - | |
| S/P | | Adjustn | nents: | | | | | | | | | | | | | | | | | | |
| S/P | 1130 | Annron | riations permanently reduced (-) | | | | | | | | | | | | | | | | | | _ |
| S/P | | | Permanent Reduction - New Budget Authority | Е | С | D | P | | D | | | X | ATB/OTR/SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| S/P | | | Permanent Reduction - New Budget Authority | E | C | D | R | | D | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | , | | | | | | | | | | | | | | | | | | |
| S/P | 1131 | Unoblig | ated balance of appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| S | 1131 | 439000 | Reappropriations - Transfers-Out | Е | С | D | | | D | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | В | | D | F/P/T | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | D | D/ | P | D | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | D/P | /R | D | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | riations temporarily reduced (-) | | | | | | | | | | | | | | | | | | |
| S/P | | | Temporary Reduction - New Budget Authority | Е | С | D | P | | D | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Temporary Reduction - New Budget Authority | E | С | D | P | | D | | | X | SEQ | U | U | X/N | EP/ER | N | + | - | |
| S/P | 1132 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | С | D | | | D | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| G (TD | 4400 | | | | | | | | | | | | | | | | | | | | |
| S/P | | U | ated balance of appropriations temporarily reduced (-) | | | D | D | | D | | | 37 | OTD/GEO | | T.1 | 37/31 | EC/ET | N | | | |
| S/P | | | Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances | Е | С | D | P | | D | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P S/P | | | Temporary Reduction - Prior-Year Balances Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | C | D D | P | | D D | | | X | SEQ OTR/SEQ | U | U | X/N X/N | EP/ER ES/ET | N N | + | - | |
| S/P | 1134 | Approp | riations precluded from obligation (-) | | | | | | | | | | | | | | | | | | |
| S/P | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | D/P | /R | D | | | | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - | 5 |
| S/P | 1134 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | С | D | P | | D | | | X | | U/E | U | X/K/N | EG | N | + | - | 1 |

SUPPLEMENT

| Assoc. | Line | | | | | Reimb | Apport | Auth A | Avail BI | EA Borrov | v Fed/ | Year of | PY | | | | Trans. | | Financing Account | | | Addl. |
|--------|------|---------|---|-----|--------|-------|--------|--------|----------|-----------|--------|---------|-----|----------------|--------|-------|--------|-------------------------|----------------------|-------|-----------|-------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type T | Time C | at Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1134 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | I |) | | | X | | U/E | U | X/K/N | EG | N | - | + | 1 |
| S/P | 1134 | 439730 | Appropriations Temporarily Precluded From Obligation | Е | С | D | | | I |) | | | X | | U | U | N | ES | N | + | - | 1 |
| S/P | 1134 | 439730 | Appropriations Temporarily Precluded From Obligation | В | C | D | | | I |) | | | X | | U | U | N | ES | N | - | + | 1 |
| S/P | 1125 | Annuon | riations precluded from obligation (special or trust) (-) | | | | | | | | | | | | | | | | | | <u></u> | |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | С | D | | P | I | | | | X | | U | U | N | ES/ET | N | + | _ | 1 |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | | P | I | | | | X | | U | U | N | ES/ET ES/ET | N | | + | 1 |
| S/P | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | | C | D | | D/P/R | I | | | | Λ | | U | U | X/N | ES/ET/TR | N | + | - | 5 |
| S/P | 1135 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | P | I |) | | | X | | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1135 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | P | I |) | | | X | | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| S/P | 1136 | Approp | riations applied to repay debt (-) | | | | | | | | | | | | | | | | | | <u></u> | |
| S/P | | | Actual Repayments of Debt, Current-Year Authority | Е | С | D | | P | Т |) | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| 5/1 | 1130 | 717000 | Actual Repayments of Deot, Current-Teal Authority | L | | Ь | | 1 | - 1 | , | | | Λ | | 0 | 0 | A/IV | EC/EG/EM/EI/ER/ES/E1/TR | 11 | ' | | |
| S | 1137 | Approp | riations reduced by offsetting collections (collected) or offsetting receipts | (-) | | | | | | | | | | | | | | | | | | |
| S | | | Appropriations Reduced by Offsetting Collections or Receipts - Collected | Е | С | D | | | Ι |) | | | | | U | | N | EG/EP/ES/ET | N | + | - | 5 |
| S/P | 1138 | Approp | riations applied to liquidate contract authority (-) | | | 1 | | | | | | | | | | | | | | | | |
| S/P | | | Contract Authority Liquidated | Е | С | D | | P | I |) | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Contract Authority To Be Liquidated by Trust Funds | E | C | D | | | I | | | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | | | Contract Authority To Be Liquidated by Trust Funds | В | С | D | | | I | | | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | | 415400 | Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred | Е | D/C | D | | | I |) | F | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 1138 | 415500 | Appropriation to Liquidate Contract Authority - Allocation - Transferred | Е | D/C | D | | | Ι |) | F | | X | | U | U | X/N | ET | N | + | - | |
| C/P | 1120 | | | | | | | | | | | | | | | | | | | | <u></u> ' | |
| S/P | | | riations substituted for borrowing authority (-) | | | | | D | | F/D/T | + | | 37 | | | TI | N/AI | EG | N.T. | | <u></u> | |
| S/P | 1139 | 414000 | Substitution of Borrowing Authority | Е | C | D | + | P | I |) F/P/T | 1 | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1140 | Canital | transfer of appropriations to general fund (-) | | | | | | | | + | | | | | | | | | | - | |
| 5/1 | 1170 | Capital | transfer of appropriations to general fund (-) | | | | | | | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | | | 1 | 1 1 | |

SUPPLEMENT

| SP | Assoc. Report | Line No. | | USSGL Account Title | | / Debit/ Credit | Reimb A | Apport Cat | | BEA Borrow Cat Source | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit C | | Addl. Info. |
|--|------------------|-------------|--------------|--|----------|--------------------|---------|---------------|-----|--------------------------|---------------|-----------|----------------|-------------------------|-----|----------|-------------------------|------------------------------|----------|---------------|----------------|
| SP | S/P | 1140 | 415100 | | Е | С | D | | P | D | | X | | U | U | X/N | EG/ES | N | + | - | |
| SP | C/D | 1141 | A | | | | | | | | | | | | | | | | | | |
| S | | | | | E | | D | | | D | | v | | TT | T I | V/NI | EC/EC/EM/ED/ED/EC/ET/TD | N | | | _ |
| S | S/P | 1141 | 413000 | Appropriation to Eiquidate Contract Authority Withdrawn | E | C | О | | | D | | Λ | | U | U | A/IN | EC/EG/EM/EP/ER/ES/E1/1R | IN | + | - | |
| S | S | | Anticipa | ated appropriations: | | | | | | | | | | | | | | | | | |
| S 153 Anticipated monespenditure transfers of appropriations (net) (+ or) | S | 1150 | Anticipa | ated appropriation (+ or -) | | | | | | | | | | | | | | | | $\overline{}$ | |
| S 1151 416000 Anticipated Tamafers - Current-Year Authority E DC D PX D PX D PX D PX D D D PX D D D PX D D D PX D D D D D D D D D | S | 1150 | 412000 | Anticipated Indefinite Appropriations | Е | D | D | | | D | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | S | 1151 | Anticipa | ated nonexpenditure transfers of appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | |
| S 151 416500 Allocations of Authority: Anticipated From Invested Balances E D D PR D D V XN ECIGIMEPERESETTE N + - 2 | | | | | Е | D/C | D | | P/X | D | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 2 |
| S | | | | * | | | | | | | | | | | | | | | + | | |
| S 1152 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority E C D P D D E/FE/JET N + - 2 2 | | | | Anticipated Balance Transfers - Unobligated Balances - Legislative Change | | | | | P/R | | | | | | | | | | + | - | |
| S 1152 404700 Anticipated Transfers to the General Fund of the U.S. Government - E C D P D D D N ECGGM/EP/ER/ES/ET/TR N + - 2 2 2 2 2 2 2 2 2 | | | | | | | | | | | | | | | | | | | | | |
| Current-Year Authority | | | | | 1 | T | | | | | | | | | | | | | | | |
| S 1154 439502 Anticipated Reductions to Appropriations by Offsetting Collections or E C D D PPR D S Anticipated Current-Year Authority E C D D PP D S A ATB/OTR/SEQ U X/N ES/ET N + - 2 S S 1155 438900 Anticipated Permanent Reduction - Indefinite New Budget Authority E C D PP D X ATB/OTR/SEQ U X/N ES/ET N + - 2 S S/P 1160 Appropriations, discretionary (total) S 1154 439502 Anticipated Current-Year Authority S 1155 438900 Anticipated Permanent Reduction - Indefinite New Budget Authority E C D D PP D X SEQ U X/N ES/ET N + - 2 S S/P 1160 Appropriation, discretionary (total) S 1155 Also Appropriation, discretionary (total) S 1156 Also Anticipated Temporary Reduction - Indefinite New Budget Authority E C D D PP D X SEQ U X/N ES/ET N + - 2 S S/P 1160 Appropriation, discretionary (total) S 1155 Initiated Reductions to Appropriation by Offsetting Collections or B C D D PP D X S SEQ U X/N ES/ET N + - 2 S S/P 1160 Appropriation, discretionary (total) | S | 1152 | 404700 | * | Е | С | D | | Р | D | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S 1154 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - E C D PPR D UXN ES/ET/TR N + - 2 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - E C D PPR D UXN ES/ET/TR N + - 2 Authority Temporarily Precluded From Obligation - Authority and Contract Year Authority S 1154 439502 Appropriations (special or trust), Borrowing Authority and Contract Year Authority S 1155 Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority S 1155 Auticipated Indefinite appropriation permanently or temporarily reduced (-) S 1155 Auticipated Indefinite appropriation permanently or temporarily reduced (-) S 1155 Auticipated Indefinite appropriation permanently or temporarily reduced (-) S 1155 Auticipated Indefinite appropriation permanently or temporarily reduced (-) S 1155 Auticipated Indefinite Authority E C D P P D X ATB/OTR/SEQ U X/N ES/ET N + - 2 S 1155 Assertion Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P P D X SEQ U X/N ES/ET N + - 2 S 1155 Assertion Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P P D X SEQ U X/N ES/ET N + - 2 S 1155 Initiate indefinite Authority E C D P P D X SEQ U X/N ES/ET N + - 2 S 1155 Initiate indefinite Authority E C D P P D X SEQ U X/N ES/ET N + - 2 S 1156 Assertion Anticipated Temporary Reduction - Indefinite New Budget Authority E C D D P D X SEQ U X/N ES/ET N + - 2 S 1156 Assertion Anticipated Temporary Reduction - Indefinite New Budget Authority E C D D P D X SEQ U X/N ES/ET N + - 2 S 1156 Initiate in S Initiated Equals Sum of lines 1100 through 1155. | S | 1153 | Anticina | ated reductions to appropriations by affecting collections or affecting re | caints (| -) | | | | | | | | | | | | | | | |
| Receipts | | | | | T | | D | | | D | | | | II | | N | EG/EP/ES/ET | N | + | | 2 |
| S 1154 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary E C D P/R D U X/N ES/ET/TR N + - 2 Anticipated Current-Year Authority Temporarily Precluded From Obligation - Anticipated Temporary Reduction - Indefinite New Budget Authority Temporary Reduction - Indefinite Ne | 3 | 1133 | | | L | | Б | | | Б | | | | U | | 1 | EG/EI/E3/E1 | - 1 | <u>'</u> | | |
| S 1154 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority S 1154 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority S 1155 Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority S 1155 Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority S 1155 Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority E C D P P D X ATB/OTR/SEQ U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2 S 1155 A38900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P P D X ATB/OTR/SEQ U X/N ES/ET N + - 2 S 1155 A38900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P P D X SEQ U X/N ES/ET N + - 2 S/P 1160 Appropriation, discretionary (total) S This line is calculated. Equals sum of lines 1100 through 1155. | S | 1154 | Anticipa | ated appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | - | |
| S 1154 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority S 1155 Anticipated indefinite appropriation permanently or temporarily reduced (-) S 1155 Anticipated Permanent Reduction - Indefinite New Budget Authority E C D P D X ATB/OTR/SEQ U X/N ES/ET N + - 2 | | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - | Е | С | D | | P/R | D | | | | U | | X/N | ES/ET/TR | N | + | - | 2 |
| S 1155 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority E C D P D X ATB/OTR/SEQ U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2 S 1155 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P D X ATB/OTR/SEQ U X/N ES/ET N + - 2 S 1155 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P D X SEQ U X/N EP/ER N + - 2 S/P 1160 Appropriation, discretionary (total) I <td< td=""><td>S</td><td>1154</td><td>439702</td><td>Authority Temporarily Precluded From Obligation - Anticipated Current-</td><td>Е</td><td>С</td><td>D</td><td></td><td>P</td><td>D</td><td></td><td></td><td></td><td>U</td><td></td><td>X/N</td><td>ES/ET</td><td>N</td><td>+</td><td>-</td><td>2</td></td<> | S | 1154 | 439702 | Authority Temporarily Precluded From Obligation - Anticipated Current- | Е | С | D | | P | D | | | | U | | X/N | ES/ET | N | + | - | 2 |
| S 1155 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority E C D P D X ATB/OTR/SEQ U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 2 S 1155 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P D X ATB/OTR/SEQ U X/N ES/ET N + - 2 S 1155 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P D X SEQ U X/N EP/ER N + - 2 S 1156 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P D X SEQ U X/N EP/ER N + - 2 S/P 1160 Appropriation, discretionary (total) S This line is calculated. Equals sum of lines 1100 through 1155. | c | 1155 | Antiging | ated indefinite appropriation permanently or temperarily reduced () | | | | | | | | | | | | | | | | | |
| S 1155 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P D X ATB/OTR/SEQ U X/N ES/ET N + - 2 S 1155 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P D X SEQ U X/N EP/ER N + - 2 S/P 1160 Appropriation, discretionary (total) S This line is calculated. Equals sum of lines 1100 through 1155. | | | | | E | С | D | | p | D | | Y | ATR/OTR/SEO | II | | X/N | EC/EG/EM/EP/ER/ES/ET/TP | N | + | | 2 |
| S 1155 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D P D X SEQ U X/N EP/ER N + - 2 S/P 1160 Appropriation, discretionary (total) S This line is calculated. Equals sum of lines 1100 through 1155. | | | | | | | | | - | | | | ` | | | | | | + | | |
| S/P 1160 Appropriation, discretionary (total) S This line is calculated. Equals sum of lines 1100 through 1155. | _ | | | | | | | | | | | | , | | | | | | | | |
| S This line is calculated. Equals sum of lines 1100 through 1155. | ن | 1133 | 730700 | Amorpaced Temporary Reduction - Indefinite New Budget Authority | E | | ע | | Г | D | | Λ | SEQ | U | | A/IN | EF/ER | IN | ' | -+ | |
| S This line is calculated. Equals sum of lines 1100 through 1155. | S/P | 1160 | Appropr | iation, discretionary (total) | | 1 | | | | | | | | | | | | | | \rightarrow | - |
| | | 1100 | | | | | | | | | | | | | | | | | | -+ | |
| P This line is calculated. Fanals sum of lines 1100 through 1141. | ~ | | - 1110 11110 | | | | | | | | | | | | | | | | | -+ | |
| | P | | This line | e is calculated. Equals sum of lines 1100 through 1141. | 1 | <u> </u> | · · · | | | | | | | | | | | | | | |

SUPPLEMENT Section V

| Report No. Acct. USSGL Account Title USSGL Account Title Accou | N N N N N | | Credi | Addl. Info. |
|--|-------------|-----------|--------------|--------------|
| S/P Advance appropriations: | N N N | + + + + + | | |
| S/P 1170 Advance appropriation S/P 1171 Advance appropriation S/P 117 | N N N | + + + + + | | |
| S/P 1170 Advance appropriation S/P 1171 Advance appropriation S/P 117 | N N N | + + + + + | | |
| S/P 1170 411100 Debt Liquidation Appropriations E D D D D X U U X/N EG/EP/ER S/P 1170 411500 Loan Subsidy Appropriation E D D D D X U U X/N EG S/P 1170 411700 Loan Administrative Expense Appropriation E D D D D X U U X/N EG S/P 1170 411900 Other Appropriations Realized E D D D D X U U X/N EC/EG/EM/EP/ER/ES S/P 1171 Advance appropriation (special or trust fund) E D D D D X XXX U U X/N ES/ET S/P 1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts E D/C D D D X X X U U | N N N | + + + + + | | |
| S/P 1170 411500 Loan Subsidy Appropriation E D D D D D X U U X/N EG | N N N | + + + + + | | |
| S/P 1170 411700 Loan Administrative Expense Appropriation E D D D D X U U X/N EG | N N N | + + + + | - | |
| S/P 1170 411900 Other Appropriations Realized E D D D D X U U X/N EC/EG/EM/EP/ER/ES S/P 1171 Advance appropriation (special or trust fund) S/P 1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts S/P 1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D D D X OTR U U X/N ES/ET | N N N | + | - | |
| S/P 1171 Advance appropriation (special or trust fund) S/P 1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D D D X X XXX U U U X/N ES/ET S/P 1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund E D/C D D D X X U U U X/N ES/ET S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D D D X OTR U U X/N ES/ET | N N | + | | |
| S/P 1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D D D D X X XXX U U U X/N ES/ET S/P 1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund E D/C D D D X U U X/N ES/ET S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D D D X OTR U U X/N ES/ET | N | | - | |
| S/P 1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D D D D X X XXX U U U X/N ES/ET S/P 1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund E D/C D D D X U U X/N ES/ET S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D D D X OTR U U X/N ES/ET | N | | - | + |
| Receipts S/P 1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund E D/C D D D X U U X/N ES/ET S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D D D X OTR U U X/N ES/ET | N | | _ | |
| Receipts | | + | | |
| | | | - | |
| S/P 1171 / 38/00 Temporary Reduction/Concellation Returned by Appropriation R D/C D D V OTR U U V/N ES/ET | N | + | - | 1, 8 |
| 3/1 11/1 7-30700 Temporary Reduction Cameriation Returned by Appropriation B D/C D D D A OTK U A/N ES/E1 | N | - | + | 1, 8 |
| | | | | |
| S/P Nonexpenditure transfers: | | | - | |
| S/P 1172 Advance appropriations transferred to other accounts (-) | | | - | - |
| S/P 1172 417000 Transfers - Current-Year Authority E C D D D F X U U X/N EC/EG/EM/EP/ER/ES/ET | N | + | _ | + |
| S/P 1172 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts E C D D D F X U U X/N EG | N | + | _ | + |
| | 11 | | | |
| S/P 1172 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C D D D F X U U X/N EG | N | + | - | |
| S/P 1173 Advance appropriations transferred from other accounts | | | \vdash | |
| S/P 1173 417000 Transfers - Current-Year Authority E D D D D F X U U X/N EC/EG/EM/EP/ER/ES/ET | N | + | - | 1 |
| S/P 1173 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts E D D D D F X U U X/N EG | N | + | - | |
| S/P 1173 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E D D D F X U U X/N EG | N | + | - | + |
| | | | | |
| S/P Adjustments: | | | | |
| | | | 1 | |
| S/P 1174 Advance appropriations permanently reduced (-) | | 1 | - | 4 |
| S/P 1174 439200 Permanent Reduction - New Budget Authority E C D D D X OTR U U X/N EC/EG/EM/EP/ER/ES/ET/TR | | + | | + |
| S/P 1174 439200 Permanent Reduction - New Budget Authority E C D D D X ATB/SEQ U U X/N EG | N | + | - | + |
| S/P 1175 Advance appropriations temporarily reduced (-) | | - | + | +- |
| S/P 11/5 Advance appropriations temporarily reduced (-) S/P 1175 438200 Temporary Reduction - New Budget Authority E C D D D X OTR U U X/N ES/ET | N | + | - | + |
| S/I 11/3 7-30200 Temporary reduction - New Bauget Mathoffty E C D D D AN ES/E1 | - IN | + ' | +- | +- |
| S Anticipated advanced appropriations: | | + | | |

SUPPLEMENT

| Assoc. Line USSGL Report No. Acct. USSGL Account Title | | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | Avail BEA Time Cat | A Borrow Source N | Fed/ lonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Credit | Addl. |
|--|----------|------------------|---------------|---------------|--------------|-----------------------|-------------------|----------------|---------------|-----------|----------------|-------------------------|---|-------|-------------------------|------------------------------|---|--------|----------|
| | | | | | | | | | | | | | | | | | | | \equiv |
| S 1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) | 1 | | | | | | | | | | | | | | | | | | |
| S 1176 416000 Anticipated Transfers - Current-Year Authority | Е | D/C | D | | D | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | _ |
| S/P 1180 Advance appropriation, discretionary (total) | <u> </u> | | | | | | | | | | | | | | | | | | |
| S This line is calculated. Equals sum of lines 1170 through 1176. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P This line is calculated. Equals sum of lines 1170 through 1175. | | | , | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P Mandatory: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P 1200 Appropriation | | | | | | | | | | | | | | | | | | | |
| S/P 1200 411100 Debt Liquidation Appropriations | E | D | D | | P | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P 1200 411200 Liquidation of Deficiency - Appropriations | E | D | D | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P 1200 411500 Loan Subsidy Appropriation | E | D | D | | P | M | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P 1200 411600 Debt Forgiveness Appropriation | E | D | D | | P | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1200 411700 Loan Administrative Expense Appropriation | Е | D | D | | P | M | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P 1200 411800 Reestimated Loan Subsidy Appropriation | Е | D | D | | | M | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P 1200 411900 Other Appropriations Realized | Е | D | D | | P | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S 1200 411900 Other Appropriations Realized | Е | D/C | D | | P | M | | | | X | | Е | | K/N | EG | N | + | - | 11 |
| S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | Е | D | D | | | M | | | | X | | U | U | X/N | EG | N | + | - | 1 |
| S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | | | М | | | | X | | U | U | X/N | EG | N | - | + | 1 |
| S/P 1200 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | С | D | | | M | | | | X | | U/E | U | X/K/N | EG | N | + | - | |
| S/P 1200 412500 Loan Modification Adjustment Transfer Appropriation | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P 1200 412500 Loan Modification Adjustment Transfer Appropriation | Е | D | D | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable | Е | С | D | | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | 1 |
| S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | - | + | 1 |
| S/P 1200 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | | P | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P 1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | C | D | | P | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P 1200 413800 Appropriation to Liquidate Contract Authority | Е | D | D | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities | Е | С | D | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1200 439100 Adjustments to Indefinite Appropriations | Е | D/C | D | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S 1200 439100 Adjustments to Indefinite Appropriations | Е | D/C | D | | | M | | | | X | | Е | | K/N | EG | N | + | - | |
| | | | | | | | | | | | | | | | | | | | |
| S/P 1201 Appropriation (special or trust) | • | | | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | TAS | TAS | | | Financins | or l | |
|--------|------|---------|--|-------|--------|---------|------------|----------|----------|------|---------|-----|----------------|--------|-------|--------|-----------|-----------|-------|--------------|
| Assoc. | Line | USSGL | | Begin | Debit/ | Reimb A | pport Auth | Avail BE | A Borrow | Fed/ | Year of | PY | | | | Trans. | | Account | 9 | Addl. |
| Report | No. | Acct. | USSGL Account Title | | Credit | | | Time Ca | | | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit Info. |
| S/P | 1201 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | P | M | | | | X | XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | P | M | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | D | P | M | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | P | M | | | | X | | U/E | U | X/K/N | ET | N | + | - |
| S/P | 1201 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | С | D | | M | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D | D | P | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - 1 |
| S/P | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | P | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | - | + 1 |
| S | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | D | | M | | F | | X | XXX | E | | X/K/N | ET | N | + | - 1 |
| S | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | M | | F | | X | XXX | Е | | X/K/N | ET | N | - | + 1 |
| S/P | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | D | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - 1 |
| S/P | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | - | + 1 |
| S/P | 1201 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D | D | P | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1201 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | C | D | P | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1201 | 413800 | Appropriation to Liquidate Contract Authority | Е | D | D | | M | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 413810 | Appropriation to Liquidate Contract Authority - FMSTF | Е | D | D | P | M | | | | X | | U | U | X/N | ET | N | + | - |
| S/P | 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | M | | | | X | ATB/XXX | U/E | U | X/K/N | ES/ET | N | + | - 1,8 |
| S/P | 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | | X | ATB/XXX | U/E | U | X/K/N | ES/ET | N | - | + 1,8 |
| S/P | 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection | E | С | D | | M | | | | X | | U | U | X/N | ES/ET | N | + | - 1 |
| S/P | 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | С | D | | M | | | | X | | U | U | X/N | ES/ET | N | - | + 1 |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1202 | Appropr | riation (previously unavailable) | | • | | | | | | | | | | | | | | | |
| S/P | 1202 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | P | М | | | | X | | U | U | X/N | EG | N | + | - |
| S/P | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | M | | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - 1,8 |
| S/P | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | - | + 1,8 |
| S/P | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | С | D | X | M | | | | X | SEQ | U | U | N | EP/ES | N | + | - 1 |
| S/P | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | С | D | X | M | | | | X | SEQ | U | U | N | EP/ES | N | - | + 1 |
| S | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | M | | | | X | SEQ | Е | | K/N | EG | N | + | - 1,8 |
| S | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | | X | SEQ | Е | | K/N | EG | N | - | + 1,8 |
| C/D | 1202 | Annwar | riation (previously unavailable) (special or trust) | | | | | | | | | | | | | | | | | + + + |
| S/P | | * * * | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | P | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - |
| S/P | 1203 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D | D | P | M | | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - 1 |

SUPPLEMENT Section V

| | USSGL Crosswalk - SF 133 | and | Sched | ule P | - Repo | rt on B | Budget Execu | ıtion and Βι | ıdgetary Reso | urces and Budg | et Prog | ram a | ınd Fina | ancing Schedule | | | | |
|---------|--|-----|-------|---------------|---------------|---------|-----------------------------|--------------|----------------|----------------|-------------------------|-------|----------|-------------------------|------------------------------|--|-----------|----------------|
| | Line USSGL No. Acct. USSGL Account Title | 0 | | Reimb Flag | Apport Cat | | Avail BEA Bo Time Cat So | | Year of PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
| S/P 120 | 203 412600 Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | P | M | F | X | SEQ | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| | 203 412700 Amounts Appropriated From Specific Invested TAFS - Payable | Е | С | D | | | M | F | X | SEQ | Е | U | X/K/N | ET | N | + | - | 1 |
| | 203 412700 Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | M | F | X | SEQ | Е | U | X/K/N | ET | N | - | + | 1 |
| S/P 120 | 203 412700 Amounts Appropriated From Specific Invested TAFS - Payable | Е | С | D | | | M | F | X | SEQ | U | U | X/K/N | ES/ET | N | + | - | 1 |
| | 203 412700 Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | M | F | X | SEQ | U | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P 120 | 203 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | | P | M | F | X | SEQ | U/E | U | X/K/N | ET | N | + | - | |
| S/P 120 | 203 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | D | | P | M | F | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | | P | М | | X | | U | U | X/N | ES/ET | N | + | - | |
| S 120 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | | P | M | | X | | Е | | X/K/N | ET | N | + | - | 17 |
| S/P 120 | 203 417100 Non-Allocation Transfers of Invested Balances - Receivable | Е | D | D | | P | M | F | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P 120 | 203 417100 Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P | M | F | X | SEQ | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P 120 | 203 417200 Non-Allocation Transfers of Invested Balances - Payable | Е | С | D | | P | M | F | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P 120 | 203 417200 Non-Allocation Transfers of Invested Balances - Payable | В | С | D | | P | M | F | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P 120 | 203 417300 Non-Allocation Transfers of Invested Balances - Transferred | Е | D/C | D | | P | M | F | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P 120 | 203 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | M | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1, 8 |
| S/P 120 | 203 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | M | | X | SEQ | U/E | U | X/K/N | ES/ET | N | - | + | 1, 8 |
| S/P 120 | 203 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | | P | М | | X | | U | U | N | ES/ET | N | + | - | |
| S/P 120 | | | | | | | | | | | | | | | | \vdash | ' | |
| | 206 415000 Reappropriations - Transfers-In | Е | D | D | | | M | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| 5/1 120 | 1200 Heappropriations - Hansiers-in | L | Ъ | Ъ | | | IVI | | A | | | - | 2011 | EC/EG/EM/EI/EM/ES/E1/TR | 11 | - | <u> </u> | |
| S/P | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | |
| S/P 122 | 220 Appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | <u> </u> | |
| S/P 122 | Allocations of Realized Authority - To Be Transferred From Invested Balances | Е | С | D | | P | M | F | X | | U | U | X/N | EP/ES/ET | N | + | | 1 |
| S/P 122 | 220 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances | В | С | D | | P | М | F | X | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| S/P 122 | 220 416700 Allocations of Realized Authority - Transferred From Invested Balances | E | C | D | | P | M | F | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P 122 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | С | D | | | М | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 122 | 220 417000 Transfers - Current-Year Authority | Е | С | D | | P | M | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | 220 417200 Non-Allocation Transfers of Invested Balances - Payable | Е | С | D | | P | M | F | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P 122 | 220 417200 Non-Allocation Transfers of Invested Balances - Payable | В | С | D | | P | M | F | X | XXX | U | U | X/N | ES/ET | N | - | + | 1 |
| G/D 100 | 200 445000 27 411 41 55 0 07 4 10 1 | | - | | 1 | | 3.5 | _ | | ****** | T.T.(T) | | **** | Ta/DT | 3.7 | | | |

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U/E U X/K/N

ES/ET

S/P 1220 417300 Non-Allocation Transfers of Invested Balances - Transferred

SUPPLEMENT

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

| Assoc. Repor | Line No. | | USSGL Account Title | - | | Reimb Apport | | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | | Credit A | Addl. Info. |
|-----------------|-------------|----------|--|---------|---|--------------|-------------------|--------------------------|---|---------------|-----------|----------------|-------------------------|---|----------------|-------------------------|------------------------------|---|----------|----------------|
| S/P | 1220 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | С | D | P | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | С | D | P | М | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | Appropr | riations transferred from other accounts | | | | | | | | | | | | | | | | | |
| S/P | | | Allocations of Realized Authority - To Be Transferred From Invested Balances | Е | D | D | P | М | F | | X | | U | U | X/N | EP/ES/ET | N | + | - | 1 |
| S/P | 1221 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D | D | P | М | F | | X | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| S/P | 1221 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | D | D | P | M | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D | D | | М | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 417000 | Transfers - Current-Year Authority | Е | D | D | P | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | Е | D | D | P | M | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1221 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | P | M | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1221 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | Е | D | D | P | M | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1221 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D | D | P | М | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | P | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1222 | Exercise | ed borrowing authority transferred from other accounts | | | | | | | | | | | | | | | | | - |
| S/P | | | Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D | D | X | M | F | | X | | U | U | X/N | EG/EP/ES | N | + | - | |
| | | 12, 100 | gy | | _ | | | | | | | | | _ | | | | | | |
| S/P | | Adjustn | nents: | 1 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | - |
| S/P | 1230 | Appropr | riations and/or unobligated balance of appropriations permanently redu | ced (-) | | | | | | | | | | | | | | | | |
| S | 1230 | 439000 | Reappropriations - Transfers-Out | E | С | D | | M | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439200 | Permanent Reduction - New Budget Authority | Е | С | D | P | M | | | X | OTR/SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | \neg |
| S/P | 1230 | 439200 | Permanent Reduction - New Budget Authority | Е | С | D | R | M | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | D/P/R/S | M | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | В | M F/P/T | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | D/P /S | М | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1232 | Appropr | riations and/or unobligated balance of appropriations temporarily reduc | ed (-) | | | | | | | | | | | | | | | | |
| S/P | | | Temporary Reduction - New Budget Authority | E | С | D | P | M | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Temporary Reduction - New Budget Authority | Е | С | D | P | M | | | X | SEQ | U | U | X/N | EP | N | + | - | |
| S/P | | | Temporary Reduction - New Budget Authority | Е | С | D | X | M | | | X | SEQ | U | U | N | EP/ES | N | + | - | |
| S/P | | 438300 | Temporary Reduction - Prior-Year Balances | E | C | D | P | M | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | С | D | | М | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |

| Assoc. Repor | | | | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BEA Borrow Fed/ Time Cat Source Nonfed | Year of PY Adj | | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|-----------------|------|--|---|------------------|---------------|---------------|-------|---|----------------|---------|-------------------------|------|-------|----------------|------------------------------|---|----------|----------------|
| S/P | 1232 | 2 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances | Е | С | D | | | M | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| C/D | 1224 | | | | | | | | | | | | | | | | | |
| S/P | | 4 Appropriations precluded from obligation (-) | | | В | | D/D/D | | | | | T.T. | 37/31 | EP/ER | N | | | - |
| S/P | | 4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | D/P/R | | | | U | U | X/N | EP/ER | N | + | - | 5 |
| S/P | 1234 | 4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | D/P/R | M | | | U | U | X/N | EC/EG/EM | N | + | - | 5 |
| S/P | 1234 | 4 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | С | D | | P | M | X | | U | U | X/N | EG | N | + | - | 1 |
| S/P | 1234 | 4 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | M | Х | | U | U | X/N | EG | N | - | + | 1 |
| S/P | 1225 | 5 Appropriations precluded from obligation (special or trust) (-) | | | | | | | | | | | | | | | <u> </u> | |
| S/P | | 5 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | С | D | | P | M | X | | U | U | N | ES/ET | N | + | _ | 1 |
| S/P | | 5 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | | P | M | X | | U | U | N | ES/ET ES/ET | N | - | + | 1 |
| S/P | | 5 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | D/P/R | | A | | U | U | X/N | ES/ET/TR | N | + | - | 5 |
| S/P | 1235 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | Р | M | X | | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1235 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | P | M | X | | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| S | 1235 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | С | D | | P | M | X | | Е | | N | ET | N | + | - | 1, 17 |
| S | 1235 | 5 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | Р | M | X | | Е | | N | ET | N | - | + | 1, 17 |
| | | | | | | | | | | | | | | | | | | |
| S/P | 1236 | 6 Appropriations applied to repay debt (-) | | | | | | | | | | | | | | | | |

SUPPLEMENT Section V

| Assoc Repor | | | USSGL Account Title | | | Reimb Apport | Auth Avail | BEA Borrow Fed/ Cat Source Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|----------------|------|----------|--|---|-----|--------------|------------|--------------------------------------|------------|-----------|----------------|-------------------------|------------------------|-------|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 1236 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | D | P | M | | X | | U | U | N | EP/ER | D/G | + | - 1 | 一 |
| S/P | | | Actual Repayments of Debt, Current-Year Authority | Е | С | D | P | M | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| S/P | 1236 | 415900 | Repayment of Repayable Advances - Current-Year Authority | Е | С | D | P | M | | X | | U | U | N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | | riations applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | |
| S/P | | | Contract Authority Liquidated | Е | C | D | P | M | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Contract Authority To Be Liquidated by Trust Funds | E | C | D | | M | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1238 | 413600 | Contract Authority To Be Liquidated by Trust Funds | В | C | D | | M | | X | | U | U | X/N | ET | N | - | + | 1 |
| 0.70 | 4000 | | | | | | | | | | | | | | | | | | |
| S/P | | | riations substituted for borrowing authority (-) | | - | | - | 16 E/D/E | | | | | | 77.57 | | | | | |
| S/P | 1239 | 414000 | Substitution of Borrowing Authority | Е | С | D | P | M F/P/T | | X | | U | U | X/N | EP | N | + | - | |
| S/P | 1240 | Capital | transfer of appropriations to general fund (-) | | | | | | | | | | | | | | | | |
| S/P | | | Actual Capital Transfers to the General Fund of the U.S. Government, | Е | С | D | p | M | | X | | U | U | X/N | ES/ET | N | + | _ | |
| | | | Current-Year Authority | | | | | | | | | | | | | | ' | | |
| S | 1240 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | P | M | | X | | Е | | X/K/N | ET | N | + | - | |
| S | | Anticipa | ated appropriations: | | | | | | | | | | | | | | | | |
| S | | | ated appropriation (+ or -) | | | | | | | | | | | | | | | | |
| S | | | Anticipated Indefinite Appropriations | Е | D | D | | M | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1250 | 412000 | Anticipated Indefinite Appropriations | Е | D | D | | M | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1251 | A 4i -i | ated nonexpenditure transfers of appropriations (net) (+ or -) | | | | | | | | | | | | | | | | |
| S | | | Anticipated Transfers - Current-Year Authority | Е | D/C | D | P | M | | | | U | | N | EP/ER | D/G | + | _ | 2 |
| S | | | Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority | E | D/C | D | P/X | M | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | - | 2 |
| S | | | Allocations of Authority - Anticipated From Invested Balances | E | D | D | 1774 | M | | | | U | | N | EP/ER | D/G | + | _ | 2 |
| S | | | Allocations of Authority - Anticipated From Invested Balances | E | D | D | | M | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | _ | 2 |
| S | | | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | | D/C | D | P/R | M | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1251 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | P/R | M | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1252 | Antioi | ated capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | |
| S | | | Anticipated Transfers to the General Fund of the U.S. Government - | Е | С | D | P | M | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1252 | 404700 | Current-Year Authority Anticipated Transfers to the General Fund of the U.S. Government - | Е | C | D | P | M | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | Current-Year Authority | | | | | | | | | | | | | | | | |

| Assoc. Report | Line No. | | USSGL Account Title | | | Reimb Apport | Auth Type | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | | | Trans. Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|-------------|-------------|---|---|-----|--------------|--------------|--------------------------|---|------------|-----------|----------------|---|---|----------------|-------------------------|------------------------------|---|----------|----------------|
| S | 1254 | Anticipa | ated appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | | |
| S | 1254 | 439502 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority | Е | С | D | P/R | M | | | | | U | | X/N | ES/ET/TR | N | + | - | 2 |
| S | 1254 | 439702 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority | Е | С | D | P | М | | | | | U | | X/N | ES/ET | N | + | - | 2 |
| S | 1255 | Anticins | ated indefinite appropriation permanently or temporarily reduced (-) | | | | | | | | | | | | | | | | \vdash | |
| S | | | Anticipated Permanent Reduction - Indefinite New Budget Authority | Е | С | D | P | M | | | X | OTR/SEQ | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | | | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | P | M | | | X | OTR/SEQ | U | | X/N | ES/ET | N | + | _ | 2 |
| S | | | Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | С | D | P | M | | | X | SEQ | U | | X/N | EP | N | + | - | 2 |
| C/D | 12(0 | A | riation, mandatory (total) | | | | | | | | | | | | | | | | \vdash | |
| S/P S | 1260 | | e is calculated. Equals sum of lines 1200 through 1255. | | | | | | | | | | | | | | | | | |
| | | I III3 IIII | e is calculated. Equals sum of files 1200 through 1255. | | | | | | | | | | | | | | | | \vdash | |
| P | | This line | e is calculated. Equals sum of lines 1200 through 1240. | | | <u> </u> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Advance | e appropriations: | 1 | | 1 | | | | | | | | | | | | | | |
| C/D | 1270 | 4.1 | | | | | | | | | | | | | | | | | \vdash | |
| S/P S/P | | | e appropriation Debt Liquidation Appropriations | Е | D | D | D | M | | | X | | U | U | X/N | EG/EP/ER | N | + | _ | |
| S/P | | | Loan Subsidy Appropriation | E | D | D | D | M | | | X | | U | U | X/N | EG/EF/ER EG | N | + | - | |
| S/P | | | Loan Administrative Expense Appropriation | E | D | D | D | M | | | X | | U | U | X/N | EG | N | + | _ | |
| S/P | | | Other Appropriations Realized | E | D | D | D | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - | |
| 5/1 | 1270 | 111700 | ошет трргоргания темплеч | L | | В | | 111 | | | 21 | | | - | 2011 | EG/EG/EMBET/EK | 11 | | | |
| S/P | 1271 | Advance | e appropriation (special or trust fund) | | | , , | | | | | | | | | | | | | | |
| S/P | 1271 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | D | M | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1271 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | D | M | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1271 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | D | M | | | X | OTR | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1271 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | D | M | | | X | OTR | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| | | | | | | | | | | | | | | | | | | | \sqcup | |
| S/P | | Nonexpo | enditure transfers: | ı | 1 | | | | | | | | | | | | | | | |
| S/P | 1272 | Advors | e appropriations transferred to other accounts (-) | | | | | | | | - | | | | | | | | \vdash | |
| S/P | | | Transfers - Current-Year Authority | Е | С | D | D | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | _ | |
| 5/1 | 12/2 | 117000 | Transfers Carrent-Teat rutilotty | L | | <i>D</i> | D | 171 | 1 | | 1 | | | | 25/14 | DOLEG/ENDEL/ENDED/E1 | 11 | , | | |
| S/P | 1273 | Advance | e appropriations transferred from other accounts | 1 | 1 | | | | | | | | | | | | | | | |
| S/P | 1273 | 417000 | Transfers - Current-Year Authority | Е | D | D | D | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |

| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ | Reimb Apport | t Auth Type | Avail Time | BEA Borrow Cat Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit | | Addl. Info. |
|------------------|------|----------------|---|---------------|--------|--------------|----------------|---------------|--------------------------|----------------|---------------|-----------|----------------|--|---|-----|-------------------------|------------------------------|-------|-------------------|----------------|
| S/P | | Adjustm | nents: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | e appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | С | D | D | | M | | | X | OTR | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1274 | 439200 | Permanent Reduction - New Budget Authority | Е | С | D | D | | M | | | X | SEQ | U | U | X/N | EG | N | + | - | _ |
| S/P | | | e appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1275 | 438200 | Temporary Reduction - New Budget Authority | Е | C | D | D | | M | | | X | OTR | U | U | X/N | ES/ET | N | + | - | |
| S | | Anticipa | ted advanced appropriations: | | | | | | | | | | | | | | | | | _ | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | | tted nonexpenditure transfers of advanced appropriations (net) (+ or -) | | | , | | | | | | | | | | | | | | | |
| S | 1276 | 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | D | D | | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | 2 |
| S/P | 1280 | Advance | e appropriation, mandatory (total) | | | | | | | | | | | | | | | | | | |
| S | | This line | e is calculated. Equals sum of lines 1270 through 1276. | ı | 1 | | | | | | | | | | | | | | | | |
| P | | This line | e is calculated. Equals sum of lines 1270 through 1275. | | | | | | | | | | | | | | | | | | |
| 1 | | I IIIS IIIIC | e is calculated. Equals sum of fines 1270 through 1273. | | | | | | | | | | | | | | | | | \rightarrow | |
| S/P | | Borrowi | ing authority: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Discretion | onary: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ng authority | 1 | 1 | | | | | | | | | | | | | | | | |
| S/P | | | Current-Year Indefinite Borrowing Authority | Е | D | D | | | D P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Current-Year Definite Borrowing Authority | Е | D | D | | | D P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1300 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority | Е | C | D | | | D P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | Adjustm | nents: | | | | | | | | | | | | | | | | | | |
| S/P | 1320 | Borrowi | ing authority permanently reduced (-) | | | | | | | | | | | | | | | | | - | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | С | D | В | | D F/P/T | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | - | Anticipa | ted borrowing authority: | | | | | 1 | | | | | | | | | | | | \longrightarrow | |
| | | Anticipa | nea borrowing authority. | | | | | | | | | | | | | | | | | \rightarrow | \dashv |
| S | 1330 | Anticipa | tted reductions to current fiscal year borrowing authority (-) | 1 | 1 | | | | | | | | | | | | | | | \dashv | = |
| S | | | Anticipated Reductions to Borrowing Authority | Е | С | D | | | D | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | | | | | | | | | | | | 1 | | | | | | | |
| S/P | 1340 | | ng authority, discretionary (total) | | | | | | | | | | | | | | | | | | |
| S | | This line | e is calculated. Equals sum of lines 1300 through 1330. | | | | | | | | | | | - | | | | | | \rightarrow | |
| | | | | | 1 | 1 1 | | | | | | | | | | | | | | | |

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

SUPPLEMENT Section V

| | _ | | | | | | | | | | | | | | | <u> </u> | | | |
|-------|--------|-----------|---|--------|--------|--------------|------|----------|-----------|-------|------------|----------------|--------|--------|-------|-------------------------|-----------|-------|--------------|
| | | | | | | | | | | | | | TAS | TAS | | | Financing | | |
| Assoc | . Line | USSGL | | | | Reimb Apport | | | | Fed/ | Year of PY | | | Status | | | Account | | Addl. |
| Repor | t No. | Acct. | USSGL Account Title | End | Credit | Flag Cat | Type | Time Cat | Source No | onfed | BA Ad | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit Info. |
| P | | This line | e is calculated. Equals sum of lines 1300 through 1320. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | Mandate | ory: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | | ing authority | | | | | | | | | | | | | | | | |
| S/P | 1400 | | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | В | M | | | X | | U | U | X/N | ES | N | + | - |
| S/P | 1400 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D | D | В | M | | F | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - 1 |
| S/P | 1400 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | В | M | | F | X | SEQ/XXX | U | U | X/N | ES/ET | N | - | + 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | В | M | | F | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | | | Current-Year Indefinite Borrowing Authority | Е | D | D | | M | F/P/T | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1400 | 414100 | Current-Year Indefinite Borrowing Authority | Е | D | D | | | F/P/T | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1400 | 414120 | Current-Year Definite Borrowing Authority | Е | D | D | | M | F/P/T | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | | | Current-Year Definite Borrowing Authority | Е | D | D | | M | F/P/T | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | | Current-Year Decreases to Indefinite Borrowing Authority | Е | C | D | | M | F/P/T | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | | | Current-Year Decreases to Indefinite Borrowing Authority | E | C | D | | M | F/P/T | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | В | M | F/P/T | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | + | - 1,8 |
| S/P | 1400 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | В | M | F/P/T | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | - | + 1,8 |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | Nonexpe | enditure transfers: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | | ed borrowing authority transferred to other accounts (-) | 1 | | | | | | | | | | | | | | | |
| S/P | 1410 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | E | С | D | X | M | | F | X | | U | U | X/N | EP | N | + | - |
| 0.75 | | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustm | nents: | 1 1 | | ı | | | | | | | | | | | | | |
| C/D | 1420 | D | | | | | | | | | | | | | | | | | |
| S/P | | | ing authority permanently reduced (-) Permanent Reduction - New Budget Authority | Е | C | D | В | M | F/P/T | | X | OTR/SEQ | U | U | X/N | EG | N | + | |
| S/P | | | Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority | E E | C | D | В | | | | X | ` | U | U | X/N | EP/ER/ET | N | + | - |
| S/P | 1420 | 439200 | remailent Reduction - New Budget Authority | E | C | Ъ | ь | IVI | F/P/T | | Λ | OIK | U | U | A/IN | EF/ER/E1 | IN | T | - |
| S/P | 1/21 | Rorrowi | ing authority temporarily reduced (-) | | | | | | | | | | | | | | | | _ |
| S/P | | | Temporary Reduction - New Budget Authority | Е | C | D | В | М | F/P/T | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - |
| 5/1 | 1 121 | 130200 | Temperary reduction from Budget Fundation | L | | В | | 141 | 1/1/1 | | - 1 | SEQ | | | 2011 | ENERGISET | - 11 | | |
| S/P | 1422 | Borrowi | ing authority applied to repay debt (-) | 1 | | | | | | | | | | | | | | | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | D | В | M | | F | X | XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | | | Actual Repayment of Borrowing Authority Converted to Cash - Current- | Е | С | D | | M | | | X | | U | U | N | EP/ER | D/G | + | - |
| | | | Year Authority | | | | | | | | | | | | | | | | |
| S/P | 1422 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority | Е | С | D | | M | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | - |
| S/P | 1422 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | D | В | M | | | X | | U | U | X/N | EP/ET | N | + | - |

| | | USSGL Crosswalk - SF 133 | 3 and | Sched | lule P - | Repo | rt on B | udget | Execu | ution a | nd Bu | dgetary | Reso | urces and Budge | t Progr | ram ar | nd Fina | ancing Schedule | | | | |
|------------------|------|---|-------|------------------|---------------|---------------|--------------|---------------|-------|---------|----------------|---------------|-----------|-----------------|-------------------------|--------|---------|-------------------------|------------------------------|-------|--------|----------------|
| Assoc. Report | | | | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA B | orrow I | Fed/ lonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Status | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 1422 | 2 414600 Actual Repayments of Debt, Current-Year Authority | Е | С | D | | В | | M | | | | X | | U | U | N | EP/ER | D | + | - | |
| S/P | 1422 | 2 415900 Repayment of Repayable Advances - Current-Year Authority | Е | C | D | | В | | M | | | | X | | U | U | N | ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Borrowing authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1423 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | В | | M | | | | | | U | U | N | EP | N | + | - | 5 |
| S/P | 1423 | Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | В | | M | | | | X | | U | U | N | EP | N | + | - | 1, 8 |
| S/P | 1423 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | В | | M | | | | X | | U | U | N | EP | N | - | + | 1, 8 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 4 Capital transfers of borrowing authority to general fund (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1424 | 4 414201 Modification Adjustment Transfer of Borrowing Authority Converted to Cash | Е | С | D | | | | М | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S | | Anticipated borrowing authority: | | | | | | | | | | | | | | | | | | | | |
| S | 1/30 | 0 Anticipated reductions to current fiscal year borrowing authority (-) | | | | | | | | | | | | | | | | | | | | |
| S | | 0 404400 Anticipated Reductions to Borrowing Authority | Е | C | D | | | | M | | | | | | U | | N | EP/ER | D/G | + | _ | 2 |
| S | | 0 404400 Anticipated Reductions to Borrowing Authority | E | C | D | | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | _ | 2 |
| S | | 0 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | E | С | D | | В | | M | | | | | | U | | X/N | EP | N | + | - | 2 |
| S | 1430 | 0 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D | | В | | М | | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | 1 Anticipated nonexpenditure transfers of exercised borrowing authority (-) | | | | | | | | | | | | | | | | 575 | 2.7 | | | |
| S | 1431 | 1 416000 Anticipated Transfers - Current-Year Authority | Е | С | D | | X | | M | | | | | | U | | N | EP | N | + | - | 2 |
| S | 1432 | 2 Anticipated borrowing authority precluded from obligation (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1440 | D Borrowing authority, mandatory (total) | | | | | | | | | | | | | | | | | | | | |
| S | | This line is calculated. Equals the sum of lines 1400 through 1432. | | | | | | | | | | | | | | | | | | | | |
| | | 1 | | | | | | | | | | | | | | | | | | | | |
| P | | This line is calculated. Equals the sum of lines 1400 through 1424. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

| Assoc. | | USSGL Acct. | USSGL Account Title | | | Reimb Apport Flag Cat | | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | | TAS Status Sch P | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|--------|------|----------------|---|---|-----|--------------------------|--------|--------------------------|---|------------|-----------|----------------|---|------------------------|------|----------------|------------------------------|---|--------|----------------|
| S/P | | Contrac | t authority: | | | | | | | | | | | | | | | | | 一 |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Discreti | onary: | | | | | | | | | | | | | | | | | |
| | | - | | | | | | | | | | | | | | | | | | |
| S/P | | | t authority | | _ | | | - | | | | | | | 3.7 | Do Ann (En Ann | | | | |
| S/P | | | Current-Year Indefinite Contract Authority | E | D | D | | D | | | X | | U | U | N | EG/EP/ER/ET | N | + | - | |
| S/P | | | Current-Year Definite Contract Authority | Е | D | D | | D | | | X | | U | U | N | EG/EP/ER/ET | N | + | - | |
| S/P | 1500 | 413300 | Decreases to Indefinite Contract Authority | Е | С | D | | D | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| S/P | | Noneyne | enditure transfers: | | | | | | | | | | | | | | | | | |
| 5/1 | | топсиро | indicate transfers. | | | | | | | | | | | | | | | | | |
| S/P | 1510 | Contrac | t authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | |
| S/P | | | Transfers of Contract Authority - Allocation | Е | С | D | | D | F | | X | | U | U | X/N | ET | N | + | _ | 1 |
| S/P | | | Transfers of Contract Authority - Allocation | В | С | D | | D | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| | | | , | | | | | | | | | | | | | | | | | |
| S/P | 1511 | Contrac | t authority transferred from other accounts | | | | | | | | | | | | | | | | | |
| S/P | 1511 | 413700 | Transfers of Contract Authority - Allocation | Е | D | D | | D | F | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1511 | 413700 | Transfers of Contract Authority - Allocation | В | D | D | | D | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustm | nents: | 1 | 1 | | | | | | | | | | | | | | | |
| C/D | 1530 | G . | | | 1() | | | | | | | | | | | | | | | |
| S/P | | | t authority and/or unobligated balance of contract authority permanentl | ì | | Б | G | D | | | 37 | ATD/OTD | | TT | N/AT | r.r. | N | | | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | C | D | С | D | | | X | ATB/OTR | U | U | X/N | ET EG/EP/ER | N | + | - | |
| S/P | | | Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances | Е | C | D | C C | D | | | X | OTR | U | U | X/N | | N | + | - | _ |
| S/P | 1520 | 439300 | Permanent Reduction - Prior- i ear Baiances | Е | С | D | C | D | | | X | OTR | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| S/P | 1522 | Contrac | t authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | |
| S/P | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - | Е | С | D | С | D | | | | | U | U | X/N | EG/EP/ER/ET | N | + | _ | 5 |
| 5/1 | 1322 | 437300 | Current-Year Authority | L | | D | | | | | | | | | 2011 | EG/EI/EIGET | 11 | | _ | 5 |
| S/P | 1522 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | С | D | | | X | | U | U | X/N | ET | N | + | - | 1, 8 |
| S/P | 1522 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | С | D | | | X | | U | U | X/N | ЕТ | N | - | + | 1, 8 |
| 6 | | 4 4: • | | | | | | | | | | | | | | | | | | |
| S | | Anticipa | ated contract authority: | | | | | | | | | | | | | | | | | |
| |] | | | | | | | | | | | | 1 | | | | | 1 | | |

SUPPLEMENT

| Asso Repo | | uSSGI Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA Borrow Cat Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--------------|------|----------------|--|--------|-----|---------------|---------------|--------------|---------------|--------------------------|----------------|---------------|-----------|----------------|-------------------------|------------|----------------|----------------|------------------------------|-------|-------------|----------------|
| S | 153 | Anticip | pated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | | | | 一 |
| S | 153 | 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | D | | С | | D | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | | oated adjustments to current year contract authority (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | 153 | 1 403400 | Anticipated Adjustments to Contract Authority | Е | D/C | D | | | | D | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | 153 | 2 Anticip | pated contract authority precluded from obligation (-) | | ı | | | | | | | | | | | | | | | | | |
| C/D | 154 |) C | -44 | | | | | | | | | | | | | | | | | | | |
| S/P S | 154 | | nct authority, discretionary (total) ne is calculated. Equals sum of lines 1500 through 1532. | | | | | | | | | | | | | | | | | | | |
| 3 | | I nis iii | ne is calculated. Equals sum of lines 1500 through 1552. | | | | | | | | | | | | | | | | | | | |
| P | | This lir | ne is calculated. Equals sum of lines 1500 through 1522. | 1 | | | | | | | | | | | | | | | | | | - |
| - | | 1113111 | ie is carculated. Equals sum of fires 1500 through 1522. | | | | | | | | | | | | | | | | | | | |
| S/P | | Manda | itory: | 1 | 1 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 160 | Contra | ct authority | | | | | | | | | | | | | | | | | | | |
| S/P | 160 | 413100 | Current-Year Indefinite Contract Authority | E | D | D | | | | M | | | X | | U | U | N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | 160 | 413120 | Current-Year Definite Contract Authority | Е | D | D | | | | M | | | X | | U | U | N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | 160 | 413300 | Decreases to Indefinite Contract Authority | E | C | D | | | | M | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ct authority (previously unavailable) | | 1 | | | | | | | | | | | | | | | | | |
| S/P | 160 | 3 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | | С | | M | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 160 | 3 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | С | | M | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 160 | 3 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | C | | M | | | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | ' | Nonexp | penditure transfers: | 1 | 1 | | | | | | | | | | | | | | | | <u> </u> | |
| C/D | 1.01 | 2 6 1 | | | | | | | | | | | | | | | | | | | | |
| S/P | | | act authority transferred to other accounts (-) | - | | | | | | | г | | 37 | | | T T | 37/31 | P.T. | NT. | | | |
| S/P S/P | | | Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation | E B | C | D D | | | | M M | F F | | X | | U | U | X/N X/N | ET ET | N N | + | + | 1 |
| S/P | | | Transfers of Contract Authority - Allocation Transfers of Contract Authority - Non-Allocation | Е | C | D | | | | M | F | NEW | X | | U | U | X/N X/N | ET | N N | - | - | 1 |
| S/P | | | Transfers of Contract Authority - Non-Allocation Transfers of Contract Authority - Non-Allocation | В | C | D | | | | M | F | NEW | X | | U | U | X/N X/N | ET | N | - | + | 1 |
| 3/1 | 101 | 713300 | Transfers of Contract Audiority - Poll-Allocation | ь | | ע | | | | 171 | Г | TAT: AA | Λ | | | U | A/IN | D1 | 11 | _ | | 1 |
| S/P | 161 | 1 Contra | act authority transferred from other accounts | | | | | | | | | | | | | | | | | | | |
| S/P | | | Transfers of Contract Authority - Allocation | Е | D | D | | | | M | F | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | | | Transfers of Contract Authority - Allocation | В | D | D | | | | M | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | | | Transfers of Contract Authority - Non-Allocation | E | D | D | | | | M | F | NEW | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | | | Transfers of Contract Authority - Non-Allocation | В | D | D | | | | M | F | NEW | X | | U | U | X/N | ET | N | - | + | 1 |

| Assoc. Report | | | USSGL Account Title | | Debit/ Credit | Reimb Apport Flag Cat | Auth Avai | I BEA Borrow Fed/ e Cat Source Nonfe | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit | | Addl. Info. |
|------------------|-------|------------|---|--------|------------------|--|-----------|--------------------------------------|------------|-----------|----------------|-------------------------|---|------------|-------------------|------------------------------|-------|-------------------|----------------|
| | | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustm | ents: | ı | | | | | | | | | | | | | | \perp | |
| G /P | 4.500 | a . | | | 1 | | | | | | | | | | | | | \longrightarrow | |
| S/P | | | t authority and/or unobligated balance of contract authority permanently | · | | D | C | 34 | | v | OTD | | | N/AT | EC/ED/ED/EC/ET | N | | | |
| S/P | | | Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority | Е | C | D D | C | M M | | X | OTR ATB | U | U | X/N | EG/EP/ER/ES/ET ET | N N | + | - | |
| S/P S/P | | | Permanent Reduction - Prior-Year Balances | E E | C | D | C | M | | X | OTR | U | U | X/N X/N | EG/EP/ER/ET | N N | + | - | |
| 3/F | 1020 | 439300 | remailent Reduction - Prior-Tear Barances | E | C | D | C | IVI | | Λ | OIK | 0 | U | A/IN | EG/EF/ER/E1 | IN | | | |
| S/P | 1621 | Contrac | t authority temporarily reduced (-) | | | | | | | | | | | | | | | \rightarrow | |
| S/P | | | Temporary Reduction - New Budget Authority | Е | С | D | С | M | | X | SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1622 | Contrac | t authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | |
| S/P | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | С | М | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 5 |
| S/P | 1622 | | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | С | M | | X | | U | U | X/N | ET | N | + | - | 1, 8 |
| S/P | 1622 | | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | С | M | | X | | U | U | X/N | ET | N | - | + | 1, 8 |
| S | | Anticipa | ted contract authority: | | | | | | | | | | | | | | | | - |
| | | | • | | | | | | | | | | | | | | | | |
| S | | | ted nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | |
| S | 1630 | 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | D | С | M | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| S | 1631 | Anticipa | ted adjustments to current year contract authority (+ or -) | | | | | | | | | | | | | | | | |
| S | | | Anticipated Adjustments to Contract Authority | Е | D/C | D | | M | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| S | 1632 | Anticipa | ted contract authority precluded from obligation (-) | | | | | | | | | | | | | | | | |
| C/P | 1640 | G . | | | | | | | | | | | | | | | | \rightarrow | |
| S/P | 1640 | | t authority, mandatory (total) | | | | | | | | | - | | | | | | \rightarrow | |
| S | | i nis iine | e is calculated. Equals sum of lines 1600 through 1632. | | | | | | | | | - | | | | | | \rightarrow | _ |
| P | | This line | e is calculated. Equals sum of lines 1600 through 1622. | | | <u> </u> | | | | | | | | | | | | \rightarrow | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | Spending | g authority from offsetting collections: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | Discretion | onary: | | | | | | | | | | | | | | | | |

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

Section V

SUPPLEMENT

| | | | USSGE CIUSSWAIK - SI- 13. | | | | | | | | | | | | | | | | | | | |
|--------|------|----------|--|-----|--------|------|--------|------|-----------|-----------|-------|---------|-----|----------------------|-----|--------------|-----|-------------------------|-----------|---------|-------|-------|
| | | | | | | | | | | | | | | | S T | | | | Financing | | | |
| Assoc. | | USSGL | 100 GF 1 1 17 11 1 | - | | | Apport | | Avail BEA | | | Year of | PY | | | tus Tr | | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat | Source No | onfed | BA | Adj | Reduction Type SF 13 | Sc. | 1 P C | ode | Fund Type | Code | Debit C | redit | Info. |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1700 | Collecte | ed | | | | 1 | | | | | | | | | | | | | | | |
| S/P | 1700 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | D | | | D | E | /F/N | | X | U/E | Ţ | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 422200 | Unfilled Customer Orders With Advance | E | D/C | R | | | D | E | /F/N | | X | U/E | τ | J X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 1700 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | D | E | /F/N | | X | U/E | τ | J X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 1700 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | | D | I | E/F | | X | U/E | ι | J X / | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D | R | | | D | E | /F/N | | X | U/E | τ | J X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | E | D | R | | | D | | N | | X | U/E | τ | J X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Expenditure Transfers from Trust Funds - Collected | Е | D | D | | | D | | F | | X | U/E | τ | J X/ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| S/P | 1700 | 426000 | Actual Collections of Governmental-Type Fees | Е | D | D | | | D | | | | X | U/E | τ | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | - |
| S/P | 1700 | 426100 | Actual Collections of Business-Type Fees | Е | D | D | | | D | | | | X | U/E | Ţ | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 426100 | Actual Collections of Business-Type Fees | Е | D | D | | | D | | | | X | U/E | Ţ | J X/ | K/N | ES/ET | N | + | - 1 | 6 |
| S/P | 1700 | 426200 | Actual Collections of Loan Principal | Е | D | D | | | D | | | | X | U/E | Ţ | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 | |
| S/P | 1700 | 426300 | Actual Collections of Loan Interest | Е | D | D | | | D | | | | X | U/E | τ | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 426400 | Actual Collections of Rent | Е | D | D | | | D | | | | X | U/E | τ | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | D | | | D | | | | X | U/E | τ | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | D | | | | X | U/E | τ | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | D | | | | X | U/E | τ | J X/ | K/N | ES/ET | N | + | - | 6 |
| S/P | 1700 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | | D | | | | X | U/E | τ | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | R | | | D | | N | | X | U/E | Ţ | J X / | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | D | | | D | | N | | X | U/E | τ | J X/ | K/N | EG | N | + | - | |
| S/P | 1700 | 427100 | Actual Program Fund Subsidy Collected | Е | D | D | | | D | | | | X | U/E | ı | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | - |
| S/P | 1700 | 427300 | Interest Collected From Treasury | Е | D/C | D | | | D | | | | X | U | Į | J X | Z/N | EG/EP/ER/TR | N | + | - | - |
| S/P | 1700 | 427500 | Actual Collections From Liquidating Fund | Е | D | D | | | D | | | | X | U/E | | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | - |
| S/P | 1700 | 427600 | Actual Collections From Financing Fund | Е | D | D | | | D | | | | X | U/E | ı | J X/ | K/N | EC/EG/EM/EP/ER/TR | N | + | - | - |
| S/P | 1700 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | D | | | | X | U/E | | _ | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 | - |
| S/P | 1700 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | D | | | | X | U/E | τ | J X/ | K/N | ES/ET | N | + | - | 6 |
| S/P | 1700 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | Е | D/C | D | | | D | | | | X | U | Ţ | J X | Z/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| | | | in uncollected payments, Federal sources (+ or -) | | | | | | | | | | | | | | | | | | | |
| S/P | | | Unfilled Customer Orders Without Advance | E | D/C | R | | | D | | E/F | | X | U/E | _ | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 7 |
| S/P | | | Unfilled Customer Orders Without Advance | В | D/C | R | | | D | | E/F | | X | U/E | | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | | | Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | ļ | D | | F | | X | U/E | | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | | | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D | | F | | X | U/E | _ | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | | | Reimbursements Earned - Receivable | Е | D/C | R | | | D | | E/F | | X | U/E | | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 7 |
| S/P | | | Reimbursements Earned - Receivable | В | D/C | R | | | D | I | E/F | | X | U/E | | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 1701 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | | D | | | | X | U/E | ι | J X/ | K/N | EG/EP/ER/TR | N | + | - | 1 |

| Assoc. Line USS | SGL | Begin/ | | | Apport | Auth | Avail BEA Borrow Fed/ | Year of PY | TA Stat | AS TAS tus Status Tr | ns. | Financing Account | | | Addl. |
|-----------------|--|--------|--------|------------|--------|------|-----------------------|------------|---------------------|-------------------------|---------------------------|----------------------|-------|----------|-------|
| Report No. Acct | et. USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat Source Nonfe | l BA Adj | Reduction Type SF 1 | 133 Sch P Co | de Fund Type | Code | Debit | Credit | Info. |
| S/P 1701 4283 | 300 Interest Receivable From Treasury | В | D/C | D | | | D | X | U/ | E U X/ | Z/N EG/EP/ER/TR | N | - | + | 1 |
| S/P 1701 4285 | 500 Receivable From the Liquidating Fund | Е | D | D | | | D | X | U/ | E U X/ | Z/N EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P 1701 4285 | 500 Receivable From the Liquidating Fund | В | D | D | | | D | X | U/ | E U X/ | /N EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 1701 4286 | Receivable From the Financing Fund | Е | D | D | | | D | X | U/ | E U X/ | /N EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P 1701 4286 | Receivable From the Financing Fund | В | D | D | | | D | X | U/ | E U X/ | Z/N EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 1701 4287 | 700 Other Federal Receivables | Е | D | D | | | D | X | U/ | E U X/ | Z/N EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P 1701 4287 | 700 Other Federal Receivables | В | D | D | | | D | X | U/ | E U X/ | Z/N EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 1701 4287 | 700 Other Federal Receivables | Е | D | D | | | D | X | U/ | E U X/ | Z/N ES/ET | N | + | - | 1, 6 |
| S/P 1701 4287 | 700 Other Federal Receivables | В | D | D | | | D | X | U/ | E U X/ | Z/N ES/ET | N | - | + | 1, 6 |
| | | | | | | | | | | | | | | | |
| | setting collections (previously unavailable) | | | | | | | | | | | | | | |
| S/P 1702 4121 | 1100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | D | | S | D | X | U | J U X | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1702 4123 | 300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | | S | D | X | U | U X | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1702 4158 | 800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | D | X | U | U X | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S 1702 4158 | 800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | D | X | E | K | N EG | N | + | - | |
| S/P 1702 4384 | 400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D | X | OTR/SEQ U/ | E U X/ | Z/N EG/EP/ER | N | + | - | 1, 8 |
| | 400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | X | OTR/SEQ U/ | | | N | - | + | 1, 8 |
| | 400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D | X | SEQ U/ | E U X/I | Z/N ET | N | + | - | 1, 8 |
| S/P 1702 4384 | 400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | X | SEQ U/ | E U X/ | J/N ET | N | - | + | 1, 8 |
| S/P 1702 4384 | 400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D | X | ATB U/ | E U X/ | Z/N TR | N | + | - | 1, 8 |
| S/P 1702 4384 | 400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | X | ATB U/ | E U X/ | Z/N TR | N | - | + | 1, 8 |
| S/P 1702 4384 | 400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | D | X | OTR/SEQ U | J U I | EG | N | + | - | 1, 8 |
| S/P 1702 4384 | 400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | X | OTR/SEQ U | J U I | EG | N | - | + | 1, 8 |
| S/P 1702 4384 | 400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | D | X | SEQ U | J U I | ET | N | + | - | 1, 8 |
| S/P 1702 4384 | 400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | X | SEQ U | J U I | ET | N | - | + | 1, 8 |
| S/P 1702 4394 | 402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | | S | D | X | U | J U | EP | N | + | - | |
| | | | | | | | | | | | | | | L | |
| S/P Non | nexpenditure transfers: | | | | | | | | | | | | | <u> </u> | |
| C/D 1710 C | anding outhouity from offsetting collections to the standard t | | | | | | | + | | | | | | | - |
| | ending authority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority | Е | С | D/R | | S | D F | X | U | J U X | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | | - |
| | 1000 Transfers - Current-Year Authority 1500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | C | D/R D/R | | S | D F | X | Ü | | | N N | + | <u> </u> | - |
| | · | | | D/K | | 3 | | | C | | | IN | + | - | |
| | 300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | C | D | | S | D F | X | U | | | N | + | - | |
| S/P 1710 4231 | 100 Unfilled Customer Orders With Advance - Transferred | E | C | R | | S | D F | NEW X | U/ | E U X | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

SUPPLEMENT

| Assoc. Repor | | USSGL Acct. | USSGL Account Title | | | Reimb Appoi | t Auth | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|-----------------|------|----------------|--|----------|----------|-------------|--------|--------------------------|---|---------------|-----------|----------------|-------------------------|---|----------------|-------------------------|------------------------------|-------|--------------|----------------|
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1711 | Spendin | g authority from offsetting collections transferred from other accounts | | | | | | | | | | | | | | | | | |
| S/P | 1711 | 417000 | Transfers - Current-Year Authority | Е | D | D/R | S | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1711 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | E | D | D | S | D | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | 1 |
| S/P | 1711 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | S | D | F | | X | XXX | U/E | U | X/K/N | EG | N | - | + | 1 |
| S/P | 1711 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | D | D | S | D | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1711 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D | D/R | S | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1711 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | S | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1711 | 423100 | Unfilled Customer Orders With Advance - Transferred | Е | D | R | S | D | F | NEW | X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustn | ents: | 1 | | | | | | | | | | | | | | | | |
| S/P | 1720 | Capital | transfer of spending authority from offsetting collections to general fund | l (-) | | | | | | | | | | | | | | | | |
| S/P | 1720 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | S | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1720 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | R | S | D | | | X | | U | U | N | EP/ER | N | + | - | |
| C/D | 1501 | G 1 | | | | | | | | | | | | | | | | | | |
| S/P S/P | | | g authority from offsetting collections permanently reduced (-) Permanent Reduction - New Budget Authority | Е | С | D | S | D | | | X | OTR | 1.7 | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | | |
| S/P | 1/21 | 439200 | Permanent Reduction - New Budget Authority | Е | C | D | 3 | D | | | Λ | OIR | U | U | A/IN | EC/EG/EM/EP/ER/ES/E1/1R | IN | + | - | \vdash |
| S/P | 1722 | Unoblig | ated balance of spending authority from offsetting collections permanent | tly redu | ced (-) | | | | | | | | | | | | | | | |
| S/P | 1722 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | S | D | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1722 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | S | D | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1722 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | R | S | D | | | X | OTR | U | U | N | EG | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1723 | New and | l/or unobligated balance of spending authority from offsetting collection | s tempo | rarily r | educed (-) | | | | | | | | | | | | | | |
| S/P | | | Temporary Reduction - New Budget Authority | Е | С | D | S | D | | | X | ATB/OTR/SEQ | U | U | X/N | EG | N | + | - | |
| S/P | 1723 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | S | D | | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - | |
| S/P | 1723 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | S | D | | | X | SEQ | U | U | X/N | ET | N | + | - | |
| S/P | | | Temporary Reduction - New Budget Authority | Е | С | D | S | D | | | X | ATB | U | U | X/N | TR | N | + | - | |
| S/P | 1723 | 438300 | Temporary Reduction - Prior-Year Balances | Е | С | D | S | D | | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - | |
| S/P | 1723 | 438300 | Temporary Reduction - Prior-Year Balances | Е | С | D | S | D | | | X | OTR | U | U | N | EG | N | + | - | |
| 6.77 | 150 | 6 " | | <u> </u> | | | | | | | | | 1 | | | | | | <u> </u> | \perp |
| S/P | | | g authority from offsetting collections precluded from obligation (limitat | | | , , , , | | _ | | | 37 | | | | 3.7 | T.D. | 27 | | <u> </u> | |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | C | D | S | D | | | X | | U | U | N | EP | N | + | - | 1 |
| S/P | 1724 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | С | D | S | D | | | X | | U | U | N | EP | N | - | + | 1 |

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | / Debit/ Credit | Reimb Appo | ort Auth Ava | | A Borrow Fe t Source Non | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | | Cred | Addl. it Info. |
|------------------|------|----------------|--|-----------|--------------------|---------------|--------------|---|-----------------------------|---|---------------|-----------|----------------|-------------------------|---|--------|-------------------------|------------------------------|---|------|-------------------|
| S/P | 1724 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | S | D | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 5 |
| S/P | 1724 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | С | D | S | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | 1 |
| S/P | 1724 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | S | D | | | | X | | U | U | X/N | EG/EP/ER | N | - | + | 1 |
| S/P | 1724 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | С | R | S | D | | | | X | | U | U | N | EG/ER | N | + | - | 1 |
| S/P | 1724 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | R | S | D | | | | X | | U | U | N | EG/ER | N | - | + | 1 |
| S | 1724 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | C | D | S | D | | | | X | | Е | | K/N | EG | N | + | - | 1 |
| S | 1724 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | S | D | | | | X | | Е | | K/N | EG | N | - | + | 1 |
| S/P | 1725 | Spendin | g authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | +- | _ |
| S/P | 1725 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | D/R | S | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1726 | Spendin | g authority from offsetting collections applied to liquidate contract autho | ority (-) |) | | | | | | | | | | | | | | | | |
| S/P | 1726 | 413500 | Contract Authority Liquidated | E | C | D | S | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | _ | g authority from offsetting collections substituted for borrowing authori | ty (-) | | | | | | | | | | | | | | | | | |
| S/P | 1727 | 414000 | Substitution of Borrowing Authority | Е | С | D/R | S | D | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | | Anticipa | ted spending authority from offsetting collections: | | 1 | | | | | | | | | | | | | | | | |
| S | 1740 | Anticipa | ted collections, reimbursements, and other income | | | | | | | | | | | | | | | | | + | _ |
| S | 1740 | 406000 | Anticipated Collections From Non-Federal Sources | Е | D | D | | D | N. | 1 | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1740 | 407000 | Anticipated Collections From Federal Sources | Е | D | D | | D | E/ | F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1740 | 421000 | Anticipated Reimbursements | Е | D/C | R | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1740 | 421500 | Anticipated Expenditure Transfers from Trust Funds | Е | D | D | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | | ted nonexpenditure transfers of spending authority from offsetting colle | ctions (| (net) (+ | or -) | | | | | | | | | | | | | | | |
| S | 1741 | | Anticipated Transfers - Current-Year Authority | Е | D/C | D/R | S | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1741 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | D | S | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1742 | Anticipa | ted capital transfers and redemption of debt (spending authority from o | ffsettin | g collec | tions) (-) | | | | | | | | | | | | | | + | + |
| S | 1742 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D/R | S | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1743 | Anticipa | ted spending authority from offsetting collections precluded from obliga | ition (li | mitation | on obligation | 18) | | | | | | | | | | | | | | |
| S | 1743 | 439502 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority | Е | С | D | S | D | | | | | | U | | X/N | EG/EP/ER | N | + | - | 2 |

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

SUPPLEMENT Section V

| | | | | 1 | | | | | | | | | | | 1 | | | | 1 | | |
|---------------------------|----------------|--|---|-----------------|-------|---|---|----|-------------------------|----------------|---------------|-----------|----------------|-----|-------|-----------------|---|------------------------------|---|--|-------|
| Assoc. Line Report No. | USSGL Acct. | USSGL Account Title | - | Debit/ Credi | Reimb | | | | EA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | | Statu | S Trans. P Code | Fund Type | Financing Account Code | | Credi | Addl. |
| S 1743 | 439801 | Offsetting Collections (Anticipated) Temporarily Precluded From Obligation | Е | С | D/R | | S | | D | | | | | U | | X/N | EG/EP/ER | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | <u> </u> | |
| | | ated spending authority from offsetting collections permanently or tempo | | | ` ′ | ı | | | | | | | | | | | | | | <u> </u> | |
| | | Anticipated Permanent Reduction - Indefinite New Budget Authority | Е | С | D | | S | | D | | | X | OTR | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | | S | | D | | | X | ATB/OTR/SEQ | U | | X/N | EG | N | + | - | 2 |
| | | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | | S | | D | | | X | OTR/SEQ | U | | X/N | EP/ER | N | + | - | 2 |
| | | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | | S | | D | | | X | SEQ | U | | X/N | ET | N | + | | 2 |
| S 1744 | 438900 | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | С | D | | S | | D | | | X | ATB | U | | X/N | TR | N | + | - | 2 |
| G/D 1550 | . C. 11 | | | | | | | | | | | | | | | | | | | | |
| | _ | ng authority from offsetting collections, discretionary (total) | | | | | | | | | | | | | | | | | | | - |
| S | This lin | e is calculated. Equals sum of lines 1700 through 1744. | | | | | | | | | | | | | | | | | | | + |
| P | This lin | te is calculated. Equals sum of lines 1700 through 1727. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | <u> </u> | |
| S/P | Mandat | tory: | | | T | 1 | | | | | | | | | | | | | | <u> </u> | |
| C/D 1900 | Collecto | ~d | | | | | | | | | | | | | | | | | | | - |
| | | Liquidation of Deficiency - Offsetting Collections | Е | D | D | I | | ١, | M | F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | _ | + |
| S/P 1800 S/P 1800 | | Unfilled Customer Orders With Advance | E | D/C | R | | | | M | E/F/N | | X | | U/E | U | | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | 1, 7 |
| S/P 1800 | | Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance | В | D/C | R | | | | M | E/F/N 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 N | - | + | 1, 7 |
| | | Reimbursements Earned - Collected From Federal/Non-Federal Exception | Е | D/C | R | | | | M M | E/F/N 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 N | + | - | 1, / |
| S/F 1800 | 423200 | Sources | E | Ъ | K | | | 1 | VI | E/F | | Λ | | U/E | | A/K/N | EC/EG/EW/EF/ER/ES/E1/1R | IN | | _ | |
| S/P 1800 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | 1 | M | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1800 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | Е | D | R | | | 1 | M | N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1800 | 425500 | Expenditure Transfers from Trust Funds - Collected | Е | D | D | | | 1 | М | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1800 | 426000 | Actual Collections of Governmental-Type Fees | Е | D | D | | | 1 | M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P 1800 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | | 1 | M | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P 1800 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | | 1 | M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P 1800 | 426100 | Actual Collections of Business-Type Fees | E | D | R | | | 1 | M | | | X | | U | U | N | EP | G | + | - | |
| S/P 1800 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | | 1 | M | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | 6 |
| S/P 1800 | 426200 | Actual Collections of Loan Principal | E | D | D | | | 1 | M | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P 1800 | 426200 | Actual Collections of Loan Principal | E | D | D | | | 1 | M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P 1800 | | Actual Collections of Loan Principal | E | D | R | | | 1 | М | | | X | | U | U | N | EP | G | + | - | |
| S/P 1800 | 426300 | Actual Collections of Loan Interest | E | D/C | D | | | 1 | М | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P 1800 | 426300 | Actual Collections of Loan Interest | E | D | D | | | 1 | М | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P 1800 | 426300 | Actual Collections of Loan Interest | E | D/C | R | | | 1 | M | | | X | | U | U | N | EP | G | + | - | |
| S/P 1800 | 426400 | Actual Collections of Rent | E | D | D | | | 1 | М | | | X | | U | U | N | EP/ER | D/G | + | - | |
| 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/TR | N | + | - | |
| S/P 1800 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | D | | | 1 | M | | | X | | U | U | N | EP/ER | D/G | + | - | |

| | | | | | | | | | | | | TAS | TAS | | Financing | | | |
|--------|------|---|--------|--------|-------|--------|------|-----------|-------------|--------|---------|-----|-------------|---------------------------|-----------|-------|--------|-------|
| Assoc. | Line | USSGL | Begin/ | Dehit/ | Reimh | Apport | Auth | Avail BEA | A Borrow Fe | d/ Yea | r of PY | | status Tran | | Account | | | Addl. |
| Report | | | 0 | | Flag | Cat | | | Source Non | | A Adj | | Sch P Cod | | Code | Debit | Credit | |
| S/P | 1800 | 426500 Actual Collections From Sale of Foreclosed Property | Е | D | D | | | M | | | X | U/E | U X/K/ | N EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 426500 Actual Collections From Sale of Foreclosed Property | Е | D | R | | | M | | | X | U | U N | EP | G | + | - | |
| S/P | 1800 | 0 426600 Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | M | | | X | U | U N | EP/ER | D/G | + | - | |
| S/P | 1800 | 0 426600 Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | M | | | X | U/E | U X/K/ | N EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 0 426600 Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | M | | | X | U/E | U X/K/ | N ES/ET | N | + | - | 6 |
| S/P | 1800 | 0 426700 Other Actual Governmental-Type Collections From Non-Federal Sources | E | D | D | | | M | | | X | U/E | U X/K/ | N EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | (SDR) | Е | D/C | D | | | М | | | X | U | U N | EP | N | + | - | |
| S/P | 1800 | Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services | Е | D | D | | | M | N | | X | U/E | U X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | , | Е | D | D | | | M | | | X | U | U N | EP/ER | D/G | + | - | |
| S/P | 1800 | 9 427100 Actual Program Fund Subsidy Collected | Е | D | D | | | M | | | X | U/E | U X/K/ | N EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | Ž Ž | E | D/C | D | | | M | | | X | U | U X/N | EG/EP/ER/TR | N | + | - | |
| S/P | | | E | D/C | D | | | M | | | X | U | U N | EP/ER | D/G | + | - | |
| S/P | | , , | E | D | D | | | M | | | X | U | U N | EP/ER | D/G | + | - | |
| S/P | | 0 427500 Actual Collections From Liquidating Fund | E | D | D | | | M | | | X | U/E | U X/K/ | N EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | 0 427600 Actual Collections From Financing Fund | E | D | D | | | M | | | X | U | U N | EP/ER | D/G | + | - | |
| S/P | 1800 | 0 427600 Actual Collections From Financing Fund | E | D | D | | | M | | | X | U/E | U X/K/ | N EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | ^ | Е | D | D | | | M | | | X | U | U N | EP/ER | D/G | + | - | |
| S/P | 1800 | 0 427700 Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | M | | | X | U/E | U X/K/ | | N | + | - | |
| S/P | 1800 | 0 427700 Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | M | | | X | U/E | U X/K/ | N ES/ET | N | + | - | 6 |
| S/P | 1800 | 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | D | | | M | | | X | U | U X/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | |
| S/P | | | | | | | | | | | | | | | | | | |
| S/P | | | Е | D/C | R | | | M | | | X | U/E | U X/K/ | | N | + | - | 1, 7 |
| S/P | | | В | D/C | R | | | M | | | X | U/E | U X/K/ | | N | - | + | 1, 7 |
| S/P | | | Е | D/C | R | | | M | F | | X | U | U N | EP | G | + | - | 1, 7 |
| S/P | | | В | D/C | R | | | M | | | X | U | U N | EP | G | - | + | 1, 7 |
| S/P | | , 8 | Е | D/C | D | | | M | | | X | U | U N | EP/ER | D/G | + | - | 1, 7 |
| S/P | | , , | В | D | D | | | M | | | X | U | U N | EP/ER | D/G | - | + | 1 |
| S/P | | , , | E | D | D | | | M | | | X | U | U N | EG/EP | N | + | - | 1 |
| S/P | 1801 | 422300 Uncollected Subsidy from Program Account | В | D | D | | | M | | | X | U | U N | EG/EP | N | - | + | 1 |
| S/P | | 1 | Е | D | D | | | M | | | X | U/E | U X/K/ | | N | + | - | 1 |
| S/P | | 1 | В | D | D | | | M | | | X | U/E | U X/K/ | | N | - | + | 1 |
| S/P | | | E | D/C | R | | | M | | | X | U/E | U X/K/ | | N | + | - | 1, 7 |
| S/P | 1801 | 425100 Reimbursements Earned - Receivable | В | D/C | R | | | M | | | X | U/E | U X/K/ | | N | - | + | 1, 7 |
| S/P | 1801 | 425100 Reimbursements Earned - Receivable | E | D/C | R | | | M | | | X | U | U N | EP | G | + | - | 1, 7 |
| S/P | | | В | D/C | R | | | M | | | X | U | U N | EP | G | - | + | 1, 7 |
| S/P | | , | E | D/C | D | | | M | | | X | U/E | U X/K/ | | N | + | - | 1 |
| S/P | 1801 | 428300 Interest Receivable From Treasury | В | D/C | D | | | M | | | X | U/E | U X/K/ | N EG/EP/ER/TR | N | - | + | 1 |

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

SUPPLEMENT

| Assoc. Report | Line No. | | | | Reimb Flag | Apport Cat | | Avail BEA Time Cat | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | | TAS Status Trans Sch P Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|-------------|---|---|-----|---------------|---------------|---|-----------------------|----------------|---------------|-----------|----------------|-----|-----------------------------------|-------------------------|------------------------------|---|--------|----------------|
| S/P | 1801 | 01 428300 Interest Receivable From Treasury | Е | D/C | D | | | M | | | X | | U | U N | EP/ER | D/G | + | - | 1 |
| S/P | 1801 | 01 428300 Interest Receivable From Treasury | В | D/C | D | | | M | | | X | | U | U N | EP/ER | D/G | - | + | 1 |
| S/P | 1801 | 01 428500 Receivable From the Liquidating Fund | Е | D | D | | | M | | | X | | U | U N | EP/ER | D/G | + | - | 1 |
| S/P | 1801 | 01 428500 Receivable From the Liquidating Fund | В | D | D | | | M | | | X | | U | U N | EP/ER | D/G | - | + | 1 |
| S/P | 1801 | 01 428500 Receivable From the Liquidating Fund | E | D | D | | | M | | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 1801 | 01 428500 Receivable From the Liquidating Fund | В | D | D | | | M | | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 1801 | 01 428600 Receivable From the Financing Fund | Е | D | D | | | M | | | X | | U | U N | EP/ER | D/G | + | - | 1 |
| S/P | 1801 | 01 428600 Receivable From the Financing Fund | В | D | D | | | M | | | X | | U | U N | EP/ER | D/G | - | + | 1 |
| S/P | 1801 | 01 428600 Receivable From the Financing Fund | E | D | D | | | M | | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 1801 | 01 428600 Receivable From the Financing Fund | В | D | D | | | M | | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 1801 | 01 428700 Other Federal Receivables | Е | D | D | | | M | | | X | | U | U N | EP/ER | D/G | + | - | 1 |
| S/P | 1801 | 01 428700 Other Federal Receivables | В | D | D | | | M | | | X | | U | U N | EP/ER | D/G | - | + | 1 |
| S/P | 1801 | 01 428700 Other Federal Receivables | Е | D | D | | | M | | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 1801 | 01 428700 Other Federal Receivables | В | D | D | | | M | | | X | | U/E | U X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 1801 | 01 428700 Other Federal Receivables | E | D | D | | | M | | | X | | U/E | U X/K/N | ES/ET | N | + | - | 1,6 |
| S/P | 1801 | 01 428700 Other Federal Receivables | В | D | D | | | M | | | X | | U/E | U X/K/N | ES/ET | N | - | + | 1, 6 |
| | | | | | | | | | | | | | | | | | | | |
| S/P | 1802 | 02 Offsetting collections (previously unavailable) | | | | | | | | | | | | | | | | | |
| S/P | 1802 | 02 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | D | | S | M | | | X | | U | U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1802 | 02 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | | S | М | | | X | | U | U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1802 | 02 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | М | | | X | | U | U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1802 | 02 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | M | | | X | OTR/SEQ | U/E | U X/K/N | EG/EP/ER/TR | N | + | - | 1, 8 |
| S/P | 1802 | 02 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | | X | OTR/SEQ | U/E | U X/K/N | EG/EP/ER/TR | N | - | + | 1, 8 |
| S/P | 1802 | 02 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | M | | | X | SEQ | U/E | U X/K/N | ET | N | + | - | 1, 8 |
| S/P | 1802 | 02 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | | X | SEQ | U/E | U X/K/N | ET | N | - | + | 1, 8 |
| S/P | 1802 | 02 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | M | | | X | SEQ | U | U X/N | ES | N | + | - | 1, 8 |
| S/P | 1802 | 02 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | | X | SEQ | U | U X/N | ES | N | - | + | 1,8 |
| S/P | 1802 | 02 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | M | | | X | SEQ | U/E | U X/K/N | EG/EP/ER/TR | N | + | - | 1, 8 |
| S/P | 1802 | 02 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | M | | | X | SEQ | U/E | U X/K/N | EG/EP/ER/TR | N | - | + | 1, 8 |
| S/P | 1802 | 02 439402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | | S | M | | | X | | U | U N | EP | N | + | - | |
| S/P | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | |
| S/P | 1810 | 10 Spending authority from offsetting collections transferred to other accounts (-) | | | | | | | | | | | | | | | | | |
| S/P | | 10 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances | Е | С | D | | S | M | F | | X | | U | U X/N | EP | N | + | - | 1 |

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | | Reimb Appo | ort Auth Avail t Type Time | | Borrow Fed/ Source Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|-------------|----------------|--|---------|---------|------------|-------------------------------|---|------------------------------|---------------|-----------|----------------|-------------------------|---|--------|-------------------------|------------------------------|---|--------|----------------|
| S/P | 1810 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | С | D | S | М | F | | X | | U | U | X/N | EP | N | - | + | 1 |
| S/P | 1810 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | C | D | S | M | F | | X | | U | U | X/N | EP | N | + | - | |
| S/P | | | Transfers - Current-Year Authority | E | С | D/R | S | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1810 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | Е | C | D | S | M | F | | X | XXX | U | U | X/N | EP | N | + | - | 1 |
| S/P | 1810 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | С | D | S | M | F | | X | XXX | U | U | X/N | EP | N | - | + | 1 |
| S/P | 1810 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred | E | С | D | S | M | F | | X | XXX | U/E | U | X/K/N | EP | N | + | - | |
| S/P | 1810 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | С | D/R | S | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1810 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | С | D | S | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1810 | 423100 | Unfilled Customer Orders With Advance - Transferred | Е | С | R | S | M | F | NEW | X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1811 | Spending | g authority from offsetting collections transferred from other accounts | | | | | | | | | | | | | | | | | |
| S/P | 1811 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | Е | D | D | S | M | F | | X | | U | U | X/N | EP | N | + | - | 1 |
| S/P | 1811 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D | D | S | М | F | | X | | U | U | X/N | EP | N | - | + | 1 |
| S/P | 1811 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances | Е | D | D | S | M | F | | X | | U | U | X/N | EP | N | + | - | |
| S/P | 1811 | 417000 | Transfers - Current-Year Authority | Е | D | D/R | S | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1811 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D | D/R | S | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1811 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | S | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1811 | 423100 | Unfilled Customer Orders With Advance - Transferred | Е | D | R | S | M | F | NEW | X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustm | ents: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 1820 | Capital | transfer of spending authority from offsetting collections to general fund | l (-) | | | | | | | | | | | | | | | | |
| S/P | 1820 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | S | M | | | X | | U | U | N | EP/ER | D/G | + | 1 | |
| S/P | 1820 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | S | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1820 | | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | R | S | М | | | X | | U | U | N | EP/ER | N | + | - | |
| S/P | 1821 | Spendin | g authority from offsetting collections permanently reduced (-) | | | | | | | | | | | | | | | | | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | С | D | S | M | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | С | D | S | M | | | X | SEQ | U | U | X/N | EG | N | + | - | |
| | | | | | | | | | | | | ` | | | | | | | | |
| S/P | 1822 | Unobliga | ated balance of spending authority from offsetting collections permanent | ly redu | ced (-) | | | | | | | | | | | | | | | |
| S/P | 1822 | 439300 | Permanent Reduction - Prior-Year Balances | Е | C | D | S | M | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Debit/ | Reimb Flag | Apport Cat | | Avail BEA | | | Year of BA | PY Adj | Reduction Type | | TAS Status Sch P | | Fund Type | Financing Account Code | Debit | Addl. Credit Info. |
|------------------|-------------|----------------|--|-----------|------------|---------------|------------|---|-----------|-------|-----|------------|-----------|----------------|---|------------------------|-------|-------------------------|------------------------------|-------|-----------------------|
| S/P | 1822 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | | S | M | | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1822 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | R | | S | M | | | | X | OTR | U | U | N | EG | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1823 | New an | d/or unobligated balance of spending authority from offsetting collection | s tempo | rarily r | educed (- | -) | | | | | | | | | | | | | | |
| S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | | S | M | | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - |
| S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | | S | M | | | | X | SEQ | U | U | N | ES/ET | N | + | - |
| S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | Е | С | R | | S | M | | | | X | SEQ | U | U | N | EG/EP/ER/TR | N | + | - |
| S/P | 1823 | 438300 | Temporary Reduction - Prior-Year Balances | Е | С | D | | S | M | | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - |
| S/P | 1823 | 438300 | Temporary Reduction - Prior-Year Balances | Е | С | R | | S | M | | | | X | SEQ | U | U | N | ER | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ng authority from offsetting collections precluded from obligation (limitation | ion on | obligation | ons) (-) | | | | | | | | | | | | | | | |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | C | D | | S | M | | | | X | | U | U | N | EP | N | + | - 1 |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | | S | M | | | | X | | U | U | N | EP | N | - | + 1 |
| S/P | 1824 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | S | M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 5 |
| S/P | 1824 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | С | D | | S | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - 1 |
| S/P | 1824 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | M | | | | X | | U | U | X/N | EG/EP/ER | N | - | + 1 |
| S/P | 1825 | Spendin | g authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | | |
| S/P | 1825 | 414600 | Actual Repayments of Debt, Current-Year Authority | E | С | D/R | | S | M | | | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1825 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | D/R | | S | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1826 | Spendin | ng authority from offsetting collections applied to liquidate contract authority | ority (-) | | | | | | | | | | | | | | | | | |
| S/P | 1826 | 413200 | Substitution of Contract Authority | E | D/C | D/R | | S | M | | | | X | | U | U | X/N | ER | N | + | - 8 |
| S/P | 1826 | 413500 | Contract Authority Liquidated | Е | С | D | | S | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1827 | Spendin | ng authority from offsetting collections substituted for borrowing authori | ty (-) | | 1 | | | | | | | | | | | | | | | |
| S/P | 1827 | 414000 | Substitution of Borrowing Authority | Е | С | D/R | | S | M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | | Anticipa | ated spending authority from offsetting collections: | | | | | | | | | | | | | | | | | | |
| S | 1840 | Anticin | ated collections, reimbursements, and other income | | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Collections From Non-Federal Sources | Е | D | D | | | M | | N | | | | U | | N | EP/ER | D/G | + | - 2 |
| S | | 406000 | Anticipated Collections From Non-Federal Sources | E | D | D | | | M | | N | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | | 407000 | * | E | D | D | | | M | | E/F | | | | U | | N | EP/ER | D/G | + | - 2 |
| S | | 407000 | Anticipated Collections From Federal Sources | E | D | D | | | M | | E/F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | | 421000 | Anticipated Reimbursements | E | D/C | R | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | | 421100 | * | E | С | D | | | M | | | | | | U | | N | ER | N | + | - 2 |

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

SUPPLEMENT Section V

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | Reimb Flag | | Auth Type | BEA Borrov | Year of BA | PY Adj | Reduction Type | | Trans. Code | Fund Type | Financing Account Code | Debit (| | ddl. nfo. |
|------------------|-------|----------------|---|----------|---------------|---------------|----------|--------------|------------|---------------|-----------|----------------|---|----------------|-------------------------|------------------------------|---------|---|--------------|
| S | 1840 | 421500 | Anticipated Expenditure Transfers from Trust Funds | Е | D | D | | | M | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | 40.44 | | | | | L . | | | | | | | | | | | | | |
| S | | | ated nonexpenditure transfers of spending authority from offsetting colle | ctions (| | | | | | | | | | | | | | | |
| S | | | Anticipated Transfers - Current-Year Authority | Е | D/C | D | | S | M | | | | U | N | EP/ER | D/G | + | | 2 |
| S | | | Anticipated Transfers - Current-Year Authority | Е | D/C | | | S | M | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1841 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | | D/C | D | | S | M | | | | U | N | EP/ER | D/G | + | - | 2 |
| S | 1841 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | | S | М | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | |
| S | | | ated capital transfers and redemption of debt (spending authority from o | | _ | T | | | | | | | | | | | | | |
| S | 1842 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D | | S | M | | | | U | N | EP/ER | D/G | + | - | 2 |
| S | 1842 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D/R | | S | М | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | | (-) | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - | ` | mitation C | on oblig | gations) | S | M | | | | U | X/N | EG/EP/ER | N | + | - | 2 |
| | | | Anticipated Current-Year Authority | | | | | | | | | | | | | | | | |
| S | 1843 | 439801 | Offsetting Collections (Anticipated) Temporarily Precluded From Obligation | Е | С | D/R | | S | М | | | | U | X/N | EG/EP/ER | N | + | - | 2 |
| - | 1011 | | | | l | () | | | | | | | | | | | | | |
| S | | | ated spending authority from offsetting collections permanently or temporate in the collection of the | | | | 1 | - | | | | o.mn | | 77.57 | | 2.7 | | | _ |
| S | | | Anticipated Permanent Reduction - Indefinite New Budget Authority | Е | C | D | | S | M | | X | OTR | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 2 |
| S | | | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | | S | M | | X | OTR/SEQ | U | X/N | EG/EP/ER/TR | N | + | | 2 |
| S | | 438900 | Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | C | D | | S | M | | X | SEQ | U | N | ES/ET | N | + | | 2 |
| S | 1844 | 438900 | Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | С | R | | S | M | | X | SEQ | U | N | EG/EP/TR | N | + | - | 2 |
| S/P | 1850 | Spendin | g authority from offsetting collections, mandatory (total) | | | | | | | | | | | | | | | | |
| S | | • | e is calculated. Equals sum of lines 1800 through 1844. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | | This line | e is calculated. Equals sum of lines 1800 through 1827. | | | | 1 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P | 1900 | Budget | authority (total) | | | | | | | | | | | | | | | | |
| S | | [Lines 1 | e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18 | 1276, 1 | 300 thr | ough 133 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | - |

SUPPLEMENT

| Assoc. Repor | | USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | | | rrow Fee | | PY Adj | Reduction Type | | ıs Statu | S Is Trans P Code | Fund Type | Financing Account Code | | Credi | Addl. Info. |
|-----------------|------|---|---------|----------|---------------|---------------|--------------|-----|------------|----------|---|-----------|----------------|---|----------|-------------------------|--|------------------------------|---|-------|----------------|
| P | | This line is calculated. Equals the sum of combined total of mandatory and discrete [Lines 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 180 | 275, 13 | 300 thro | ough 132 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 1 |
| P | 1901 | Adjustment for new budget authority used to liquidate deficiencies (-) | | • | . | | | | | | | | | | | | | | | | + |
| P | | This line is not required to be supported by the USSGL at this time, but will be re | equired | in the | luture. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | 1902 | Adjustment for total budgetary resources subject to obligation limitation (-) | | l. | | | | | | | | | | | | | | | | | |
| S | 1902 | 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority | Е | С | D/R | | C/P | | M | | | X | | U | | X/N | ER/ES/ET | N | + | - | 5 |
| S | | 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority | Е | С | D | | S | | M | | | X | | U | | X/N | ER | N | + | - | 5 |
| S | 1902 | 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority | Е | С | R | | S | | M | | | X | | U | | X/N | ER/ES/ET | N | + | - | 5 |
| S | 1010 | Total budgetary resources | | | | | | | | | | | | | | | | | | | + |
| S | 1910 | This line is calculated. Equals the sum of combined total of unobligated balances, | hudget | author | ity II ind | os 1000 | | | | | | | | | | | | | | | + |
| | | through 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 th 1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 171902]. | rough | 1276, 1 | 300 thro | ugh | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | 1930 | Total budgetary resources available | | | | | | | | | | | | | | | | | | | |
| P | | This line is calculated. Equals the sum of combined total of unobligated balances, 1901 (Lines 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 thro 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 17 through 1827, and 1901). | ugh 12 | 40, 127 | 0 throug | h 1275, | | | | | | | | | | | | | | | |
| P | | Memorandum (non-add) entries: | | , | , | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | All accounts: | | ı | | | | | | | | | | | | | | | | | |
| D | 1040 | Unablicated below a society () | | | | | | + | | | | | | | | | | | | | 1 |
| P | | Unobligated balance expiring (-) 442000 Unapportioned Authority - Pending Rescission | Е | С | D/R | | | 1 | D/M | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | + |
| P | | 443000 Unapportioned Authority - Pending Resension 443000 Unapportioned Authority - OMB Deferral | E | C | D/R D/R | | | | D/M D/M | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | +- |
| P | | 445000 Unapportioned - Unexpired Authority | E | D/C | | | | | D/M | | В | 3/P/X | | | U | X | EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 9 |
| P | | 451000 Apportionments | E | D/C | | | | A/S | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | | 461000 Allotments - Realized Resources | Е | D/C | | | | A/S | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 15 |
| P | 1940 | 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | A/S | D/M | | В | 3/P/X | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 8 |
| P | 1940 | 470000 Commitments - Programs Subject to Apportionment | Е | C | D/R | | | A/S | D/M | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

SUPPLEMENT

| Assoc. Report | | USSGL Acct. | USSGL Account Title | _ | | Reimb A | | Auth Ava | | Borrow Fed/ Source Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|-------|----------------|--|---|-----|---------|---|----------|--------|------------------------------|---------------|-----------|----------------|-------------------------|-----|-----|-------------------------|------------------------------|---|---------------|----------------|
| P | 1940 | 472000 | Commitments - Programs Exempt From Apportionment | Е | С | D/R | | A/S | S D/M | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 一 |
| | | | | | | | | | | | | | | | | | | | | | |
| P | 1941 | Unexpir | ed unobligated balance, end of year | | | | | | | | | | | | | | | | | | |
| P | 1941 | 442000 | Unapportioned Authority - Pending Rescission | Е | С | D/R | | | D/M | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P | 1941 | 443000 | Unapportioned Authority - OMB Deferral | Е | С | D/R | | | D/M | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P | 1941 | | Unapportioned - Unexpired Authority | E | D/C | D | | | M | | | B/P/X | | | U | N | EP/ER | D/G | - | + | 9 |
| P | 1941 | 445000 | Unapportioned - Unexpired Authority | E | D/C | D/R | | | D/M | | | B/P/X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| P | 1941 | 451000 | Apportionments | E | D/C | D | | A/S | S M | | | | | | U | N | EP/ER | D/G | - | + | |
| P | 1941 | 451000 | Apportionments | E | D/C | D/R | | | S D/M | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P | 1941 | 461000 | Allotments - Realized Resources | E | D/C | D | | A/S | S M | | | | | | U | N | EP/ER | D/G | - | + | 15 |
| P | 1941 | 461000 | Allotments - Realized Resources | E | D/C | D/R | | | S D/M | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| P | 1941 | | Unobligated Funds Exempt From Apportionment | E | D/C | D | | A/S | S M | | | B/P/X | | | U | N | EP/ER | D/G | - | + | 8 |
| P | 1941 | | Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | A/S | S D/M | | | B/P/X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| P | 1941 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | M | | | | | | U | N | EG/EP | N | - | + | |
| P | 1941 | 470000 | Commitments - Programs Subject to Apportionment | E | С | D | | A/S | S M | | | | | | U | N | EP/ER | D/G | - | + | |
| P | 1941 | 470000 | Commitments - Programs Subject to Apportionment | Е | С | D/R | | A/S | S D/M | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P | 1941 | 472000 | Commitments - Programs Exempt From Apportionment | E | С | D | | A/S | S M | | | | | | U | N | EP/ER | D/G | - | + | |
| P | 1941 | 472000 | Commitments - Programs Exempt From Apportionment | E | С | D/R | | A/S | S D/M | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | Special a | and non-revolving trust funds only: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | | alances withdrawn and returned to unappropriated receipts | | | 1 | | | | | | | | | | | | | | | |
| P | | | Cancellation of Appropriation From Unavailable Receipts | Е | С | D | | | D/M | | | X | | | U/E | X/N | ES/ET | N | - | + | |
| P | | | Cancellation of Appropriation From Invested Balances | Е | C | D | | | D/M | | | X | | | U/E | X/N | ES/ET | N | - | + | |
| P | 1950 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | С | D | | | D/M | | | X | | | U/E | X/N | ES/ET | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | | ated balance expiring | | | | | | | | | | | | | | | | | | |
| P | | | Unapportioned Authority - Pending Rescission | E | С | D/R | | | D/M | | | | | | U | X | ES/ET | N | - | + | |
| P | | | Unapportioned Authority - OMB Deferral | E | С | D/R | | | D/M | | | | | | U | X | ES/ET | N | - | + | |
| P | | | Unapportioned - Unexpired Authority | Е | D/C | D/R | | | D/M | | | B/P/X | | | U | X | ES/ET | N | - | + | 9 |
| P | | | Apportionments | Е | D/C | D/R | | | S D/M | | | | | | U | X | ES/ET | N | - | + | |
| P | | | Allotments - Realized Resources | E | D/C | D/R | | | S D/M | | | | | | U | X | ES/ET | N | - | + | 15 |
| P | | | Commitments - Programs Subject to Apportionment | Е | С | D/R | | | S D/M | | | | | | U | X | ES/ET | N | - | + | |
| P | 1951 | 472000 | Commitments - Programs Exempt From Apportionment | Е | С | D/R | | A/S | S D/M | | | | | | U | X | ES/ET | N | - | + | \dashv |
| P | 1952 | Expired | unobligated balance, start of year | | | | | | | | | | | | | | | | | \rightarrow | - |
| P | | | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | D/M | F | | X | SEQ/XXX | | Е | K/N | ES/ET | N | + | - | $\overline{}$ |
| P | | | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | | D/M | F | | X | SEQ/XXX | | E | K/N | ES/ET | N | + | - | |
| | 1,752 | | | | 1 | | | | 27.111 | | | | 524.1221 | | | | 20.21 | | | | |

| | Line No. | USSGL Acct. | USSGL Account Title | | / Debit/ Credit | | | | Avail BEA Time Cat | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | | Fund Type | Financia Accoun Code | ıt | Addl. it Credit Info. |
|---|-------------|----------------|--|---|--------------------|----------|-------|-----|--------------------|----------------|---------------|-----------|----------------|-------------------------|------------------------|-------|-------------------------|----------------------------|----|--------------------------|
| P | 1952 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | D/M | F | | X | SEQ/XXX | | Е | K/N | ES/ET | N | + | - |
| P | 1952 | 420100 | Total Actual Resources - Collected | В | D/C | D/R | | | D/M | | | | | | Е | K/N | ES/ET | N | + | - |
| P | 1952 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | D/M | E/F | | X | | | Е | K/N | ES/ET | N | + | - 7 |
| P | 1952 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | D/M | E/F/N | | X | | | Е | K/N | ES/ET | N | + | - 7 |
| P | 1952 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/M | F | | X | | | Е | K/N | ES/ET | N | + | - |
| P | 1952 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | D/M | E/F | | X | | | Е | K/N | ES/ET | N | + | - 7 |
| | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | X | | | Е | K/N | ES/ET | N | + | - 10 |
| P | 1952 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | BAL/NEW | X | | | Е | K/N | ES/ET | N | + | - 18 |
| P | 1952 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | X | | | Е | K/N | ES/ET | N | + | - 10 |
| | | | | | | | | | | | | | | | | | | | | |
| P | 1953 | Expired | unobligated balance, end of year | • | | | | | | | | | | | | | | | | |
| P | 1953 | 465000 | Allotments - Expired Authority | Е | D/C | D/R | A/B/E | | D/M | | | B/P/X | | | Е | N | ES/ET | N | - | + 9 |
| | | | | | | | | | | | | | | | | | | | | |
| P | 1954 | Unobliga | ated balance canceling | | | | | | | | | | | | | | | | | |
| P | 1954 | 435500 | Cancellation of Appropriation From Unavailable Receipts | Е | С | D | | | D/M | | | X | | | Е | K | ES/ET | N | - | + |
| | | | Cancellation of Appropriation From Invested Balances | Е | C | D | | | D/M | | | X | | | E | K | ES/ET | N | - | + |
| P | 1954 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | С | D | | | D/M | | | X | | | Е | K | ES/ET | N | - | + |
| P | 1955 | Other ba | alances withdrawn and returned to general fund | | | | | | | | | | | | | | | | + | + |
| P | 1955 | 435000 | Canceled Authority | Е | С | D | | | D/M | | | X | | | U/E | X/K/N | ES/ET | N | - | + |
| P | 1955 | 435100 | Partial or Early Cancellation of Authority | Е | С | D | | | D/M | | | X | | | U/E | X/K/N | ES/ET | N | - | + |
| | | | | | | | | | | | | | | | | | | | | |
| S | | STATUS | S OF BUDGETARY RESOURCES | | | <u> </u> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | | New obl | igations and upward adjustments: | | | <u> </u> | | | | | | | | | | | | | | |
| | | | <u> </u> | | | | | | | | | | | | | | | | | |
| S | | Direct: | | | | <u> </u> | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S | 2001 | Categor | y A (by quarter) | | | | | | | | | | | | | | | | | |
| S | 2001 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A | | M | | | X | | U | | N | EP/ER | D/G | - | + 1, 10 |
| S | 2001 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A | | M | | | X | | U | | N | EP/ER | D/G | + | |
| | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | |
| S | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| | | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,18 |
| S | 2001 | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S | 2001 | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A | | M | | | X | | U | | N | EP/ER | D/G | - | + 1, 18 |
| | 2001 | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A | | M | | | X | | U | | N | EP/ER | D/G | + | |
| | 2001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A | | M | | | X | | U | | N | EP/ER | D/G | - | + 13 |

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | Apport Cat | Avail BEA Time Cat | | Year of BA | PY Adj | Reduction Type | TAS TA Status Stat SF 133 Sch | us Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|----------------|--|---|------------------|---|---------------|-----------------------|---|---------------|-----------|----------------|-------------------------------------|-----------|-------------------------|------------------------------|-------|--------|----------------|
| S | 2001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2001 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A | D/M | | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2001 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A | M | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2001 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A | M | | | X | | U | N | EP/ER | D/G | - | + | 1, 10 |
| S | 2001 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A | M | | | X | | U | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2001 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | A | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2001 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2001 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | A | D/M | I | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S | 2001 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | A | M | | | X | | U | N | EP/ER | D/G | - | + | 19 |
| S | 2001 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D | A | D/M | H | BAL/NEW | X | | U | N | EG/ER | N | - | + | 1, 14 |
| S | 2001 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D | A | D/M | H | BAL/NEW | X | | U | N | EG/ER | N | + | - | 1, 14 |
| S | 2001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | A | M | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2001 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | A | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2001 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A | M | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2002 | Categor | y B (by project) | | | | | | | | | | | | | | | | |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | В | M | | | X | | U | N | EP/ER | D/G | - | + | 1, 4, 10 |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | В | M | | | X | | U | N | EP/ER | D/G | + | - | 1, 4, 10 |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | В | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 10 |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | В | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 10 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | В | D/M | I | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 4, 18 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | В | D/M | I | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 18 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | В | M | | | X | | U | N | EP/ER | D/G | - | + | 1, 4, 18 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | В | M | | | X | | U | N | EP/ER | D/G | + | - | 1, 4, 18 |
| S | 2002 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | В | D/M | | | X | | U | N | EP/ER | D/G | - | + | 4, 13 |
| S | 2002 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | В | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2002 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | В | D/M | | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2002 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | В | М | | | X | | U | N | EP/ER | D/G | - | + | 4, 13 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | В | M | | | X | | U | N | EP/ER | D/G | - | + | 1, 4, 10 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | В | M | | | X | | U | N | EP/ER | D/G | + | - | 1, 4, 10 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | В | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 10 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | В | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 10 |

| | | USSGL Crosswalk - SF 133 | and | Sched | ule P | Repo | rt on B | Budget Execution and E | udgetary Re | esou | urces and Budget Program and Fi | nancing Schedule | | | | |
|------------------|------|--|-----|-------|---------------|---------------|---------|---|-------------|-----------|--|-------------------------|------------------------------|---|--------|----------------|
| Assoc. Report | | | - | | Reimb Flag | Apport Cat | | Avail BEA Borrow Fed/ Time Cat Source Nonfed | | PY Adj | TAS TAS Status Tran Reduction Type SF 133 Sch P Code | | Financing Account Code | | Credit | Addl. Info. |
| S | 2002 | 490200 Delivered Orders - Obligations, Paid | E | D/C | D | В | | D/M | BAL/NEW | X | U/E X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 19 |
| S | 2002 | 490200 Delivered Orders - Obligations, Paid | Е | D/C | D | В | | M | | X | UN | EP/ER | D/G | - | + | 4, 19 |
| S | 2002 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | В | | M | | X | UN | EP/ER | D/G | - | + | 4, 13 |
| S | 2002 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | В | | D/M | | X | U/E X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2002 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | В | | D/M | | X | U/E X/K/I | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2002 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | В | | M | | X | UN | EP/ER | D/G | - | + | 4, 13 |
| | | | | | | | | | | | | | | | | |
| S | 2003 | Exempt from apportionment | | | | | | | | | | | | | | |
| S | 2003 | 480100 Undelivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | M | | X | UN | EP/ER | D/G | - | + | 1, 10 |
| S | 2003 | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D | Е | | M | | X | UN | EP/ER | D/G | + | - | 1, 10 |
| S | 2003 | 480100 Undelivered Orders - Obligations, Unpaid | E | D/C | D | Е | | D/M | | X | U/E X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | | 8 / 1 | В | D/C | D | Е | | D/M | | X | U/E X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2003 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | Е | | D/M | BAL/NEW | X | U/E X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S | 2003 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | Е | | D/M | BAL/NEW | X | U/E X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S | 2003 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | Е | | M | | X | UN | EP/ER | D/G | - | + | 1, 18 |
| S | 2003 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | Е | | M | | X | UN | EP/ER | D/G | + | - | 1, 18 |
| S | 2003 | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | D/M | | X | UN | EP/ER | D/G | - | + | 13 |
| S | 2003 | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | D/M | | X | U/E X/K/I | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | Е | | D/M | BAL | X | U/E X/K/I | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | E | | M | | X | UN | EP/ER | D/G | - | + | 13 |
| S | 2003 | 490100 Delivered Orders - Obligations, Unpaid | E | D/C | D | E | | M | | X | U N | EP/ER | D/G | - | + | 1, 10 |
| S | 2003 | 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D | E | | M | | X | U N | EP/ER | D/G | + | - | 1, 10 |
| S | 2003 | 490100 Delivered Orders - Obligations, Unpaid | E | D/C | D | E | | D/M | | X | U/E X/K/I | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2003 | 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D | Е | | D/M | | X | U/E X/K/I | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2003 | 490200 Delivered Orders - Obligations, Paid | Е | D/C | D | Е | | D/M | BAL/NEW | X | U/E X/K/I | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S | 2003 | 490200 Delivered Orders - Obligations, Paid | Е | D/C | D | Е | | M | | X | UN | EP/ER | D/G | - | + | 19 |
| S | 2003 | 490800 Authority Outlayed Not Yet Disbursed | Е | D/C | D | Е | | D/M | BAL/NEW | X | UN | EG/ER | N | - | + | 1, 14 |
| S | 2003 | 490800 Authority Outlayed Not Yet Disbursed | В | D/C | D | Е | | D/M | BAL/NEW | X | UN | EG/ER | N | + | - | 1, 14 |
| S | 2003 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | M | | X | UN | EP/ER | D/G | - | + | 13 |
| S | 2003 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | D/M | | X | U/E X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | Е | | D/M | | X | U/E X/K/I | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | Е | | M | | X | UN | EP/ER | D/G | - | + | 13 |
| | | | | | | | | | | | | | | | | |
| S | 2004 | Direct obligations (total) | | | | | | | | | | | | | | - |
| S | | This line is calculated. Equals sum of lines 2001 through 2003. | | | | | | | | | | | | | | - |
| - | 1 | | | - 1 | | | 1 | | | | | † | | + | | |

SUPPLEMENT

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

| Assoc. | | USSGL Acct. | USSGL Account Title | | | Reimb Flag | | | BEA Borrow Cat Source | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|--------|------|----------------|--|---|-----|---------------|---|--|--------------------------|---------------|-----------|----------------|-------------------------|----------------|-------------------------|------------------------------|-------|----------|----------------|
| S | | Reimbui | rsable: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S | 2101 | Category | y A (by quarter) | | | | | | | | | | | | | | | | |
| S | 2101 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | A | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2101 | | Undelivered Orders - Obligations, Unpaid | В | D/C | R | A | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | A | | D/M | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S | 2101 | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A | | D/M | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S | 2101 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | R | A | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | A | | D/M | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2101 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | R | A | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2101 | | Delivered Orders - Obligations, Unpaid | В | D/C | R | A | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2101 | | Delivered Orders - Obligations, Paid | Е | D/C | R | Α | | D/M | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S | 2101 | | Authority Outlayed Not Yet Disbursed | Е | D/C | R | A | | D/M | BAL/NEW | X | | U | N | EG/ER | N | - | + | 1, 14 |
| S | 2101 | | Authority Outlayed Not Yet Disbursed | В | D/C | R | A | | D/M | BAL/NEW | X | | U | N | EG/ER | N | + | - | 1, 14 |
| S | 2101 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | R | A | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| 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 | - | + | 13 |
| | | | | | | | | | | | | | | | | | | | |
| S | | 0 . | y B (by project) | | | | | | | | | | | | | | | <u> </u> | |
| S | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | В | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 4, 10 |
| S | | | Undelivered Orders - Obligations, Unpaid | В | D/C | R | В | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 4, 10 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | В | | D/M | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 4, 18 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | В | | D/M | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 4, 18 |
| S | 2102 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | R | В | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2102 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | В | | D/M | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | R | В | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 10 |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | В | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 10 |
| S | 2102 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | R | В | | D/M | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 19 |
| S | 2102 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | R | В | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2102 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | R | В | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2103 | Exempt | from apportionment | | | | | | | | | | | | | | | | $\overline{}$ |
| S | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | Е | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | | | Undelivered Orders - Obligations, Unpaid | В | D/C | R | E | | D/M | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 10 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | E | | D/M | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 18 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | E | | D/M | BAL/NEW | | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | 0 | Debit/ Credit | Reimb Flag | * * | vail BEA | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Trans. | Fund Type | Financing Account Code | | Addl. Credit Info. |
|------------------|-------------|----------------|--|---|------------------|---------------|-------|----------|----------------|---------------|-----------|----------------|-------------------------|--------|-------------------------|------------------------------|-----|-----------------------|
| S | 2103 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | R | Е | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 13 |
| S | 2103 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | Е | D/M | | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 13 |
| S | | | Delivered Orders - Obligations, Unpaid | Е | D/C | R | E | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1, 10 |
| S | 2103 | | Delivered Orders - Obligations, Unpaid | В | D/C | R | E | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1, 10 |
| S | 2103 | | | E | D/C | R | E | D/M | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 19 |
| S | 2103 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | R | E | D/M | | BAL/NEW | X | | U | N | EG/ER | N | - | + 1, 14 |
| S | 2103 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | R | E | D/M | | BAL/NEW | X | | U | N | EG/ER | N | + | - 1, 14 |
| S | 2103 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | R | E | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 13 |
| S | 2103 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | R | E | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 13 |
| S | 2104 | Reimbu | rsable obligations (total) | | | | | | | | | | | | | | | |
| S | | This line | e is calculated. Equals sum of lines 2101 through 2103. | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S | 2170 | New obl | igations, unexpired accounts | | | | | | | | | | | | | | | |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | | | X | | U | N | EP/ER | D/G | - | + 1, 10 |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | M | | | X | | U | N | EP/ER | D/G | + | - 1, 10 |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1, 10 |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | D/M | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1, 10 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | D/M | | BAL/NEW | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - 1 | + 1, 18 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | D/M | | BAL/NEW | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1, 18 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | M | | | X | | U | N | EP/ER | D/G | - | + 1, 18 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | M | | | X | | U | N | EP/ER | D/G | + | - 1, 18 |
| S | 2170 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | М | | | X | | U | N | EP/ER | D/G | - | + 13 |
| S | 2170 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 13 |
| S | 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | D/M | | BAL | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 13 |
| S | 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | M | | | X | | U | N | EP/ER | D/G | - | + 13 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | | | X | | U | N | EP/ER | D/G | - | + 1,10 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | M | | | X | | U | N | EP/ER | D/G | + | - 1,10 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,10 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | D/M | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1, 10 |
| S | 2170 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | D/M | | BAL/NEW | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 19 |
| S | 2170 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | M | | | X | | U | N | EP/ER | D/G | - | + 19 |
| S | 2170 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | D/M | | BAL/NEW | X | | U | N | EG/ER | N | - | + 1, 14 |
| S | 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, 14 |

| Assoc. Report | Line U | | USSGL Account Title | Begin/ End | Debit/ | Reimb Flag | Apport Cat | Avail BEA Time Cat | | Year of BA | PY Adj | Reduction Type | Status St | TAS tatus Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|--------|-----------|---|----------------|----------|---------------|---------------|-----------------------|---|------------|-----------|----------------|-----------|------------------|-------------------------|------------------------------|---|-------------------|----------------|
| S | | 198100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | D/C | | A/B/E | M | | | X | | U | N | EP/ER | D/G | | _ | 13 |
| S | | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | D/C | D/R | | D/M | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | | D/M | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 13 |
| S | | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | A/B/E | M | | | X | | U | N | EP/ER | D/G | _ | + | 13 |
| | 2170 | .,0200 | | | D, C | | 122/2 | | | | | | | - 1 | DI/DX | 2.0 | | | -15 |
| S | 2180 C | Obligatio | ons ("upward adjustments"), expired accounts | | | | | | | | | | | | | | | | |
| S | 2180 4 | 180100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET | N | - | + | 1, 10 |
| S | 2180 4 | 180100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | D/M | | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | 1, 10 |
| S | 2180 4 | 180200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | D/M | 1 | BAL/NEW | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S | 2180 4 | 180200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | D/M |] | BAL/NEW | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S | 2180 4 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2180 4 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | D/M | | BAL | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | | | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | | D/M | | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | | | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | | D/M | | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2180 4 | 190200 | 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 | - | + | 19 |
| S | | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | | D/M | | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2180 4 | 198200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | D/M | | | X | | Е | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2190 N | Vow obli | gations and upward adjustments (total) | | | | | | | | | | | | | | | | |
| S | T | This line | is calculated. Equals sum of lines 2001 through 2003 and 2101 through 4 and 2104. Also equals the sum of lines 2170 and 2180. | 2103. A | Also equ | als the | sum of | | | | | | | | | | | | |
| | 11 | ines 200 | 4 and 2104. Also equals the sum of lines 2170 and 2180. | | | | | | | | | | | | | | | | |
| S | T | Unobliga | ted balance: | | | | | | | | | | | | | | | \rightarrow | |
| | | g. | | | | | | | | | | | | | | | | | |
| S | A | Apportio | ned, unexpired accounts: | | | | | | | | | | | | | | | | |
| S | 2201 A | Availabl | e in the current period | | | | | | | | | | | | | | | \longrightarrow | |
| S | | | Apportionments | Е | D/C | D | | A M | | | | | U | N | EP/ER | D/G | - | + | |
| S | 2201 4 | | Apportionments | E | D/C | D/R | | A D/M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | | | Allotments - Realized Resources | E | D/C | D | | A M | | | | | U | N | EP/ER | D/G | - | + | 15 |
| S | | | Allotments - Realized Resources | E | D/C | D/R | | A D/M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S | | | Commitments - Programs Subject to Apportionment | E | C | D | | A M | | | | | U | N | EP/ER | D/G | - | + | |
| S | | | Commitments - Programs Subject to Apportionment | Е | С | D/R | | A D/M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | | |
| S | | | e in subsequent periods | | | | | | | | | | | | | | | | |
| S | 2202 4 | 151000 | Apportionments | Е | D/C | D | | S M | | | | | U | N | EP/ER | D/G | - | + | |
| S | | | Apportionments | Е | D/C | D/R | | S D/M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2202 4 | 161000 | Allotments - Realized Resources | Е | D/C | D | | S M | | | | | U | N | EP/ER | D/G | - | + | 15 |

SUPPLEMENT

| | | 0000E Glosswaik - 31 133 | | | | | 1 | | | , | | , , , , , , , , , , , , , , , , , , , | | | | | | |
|--------|------|--|-----|--------|-------|-----|------|------|-------------------|---------|-------|---------------------------------------|-----------|-------------------------|----------------------|-------|--------|----------|
| Assoc. | - | | _ | | Reimb | | | | BEA Borrow Fed/ | Year of | PY | TAS TA Status Stat | us Trans. | | Financing Account | | | Addl. |
| Report | No. | Acct. USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat Source Nonfed | BA | Adj | Reduction Type SF 133 Sch | P Code | Fund Type | Code | Debit | Credit | Info. |
| S | 2202 | 2 461000 Allotments - Realized Resources | Е | D/C | D/R | | | S | D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S | 2202 | 2 470000 Commitments - Programs Subject to Apportionment | E | С | D | | | S | M | | | U | N | EP/ER | D/G | - | + | |
| S | 2202 | 2 470000 Commitments - Programs Subject to Apportionment | Е | С | D/R | | | S | D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | |
| S | | Anticipated (+ or -) | | | | | | | | | | | | | | | | |
| S | 2203 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | Е | D/C | D | | | A/S | M | | | U | N | EP/ER | D/G | 1 | + | 2 |
| S | 2203 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | Е | D/C | D/R | | | A/S | D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | | Exempt from apportionment, unexpired accounts | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S | | Available in the current period | | | | | | | | | | | | | | | | |
| S | | | E | D/C | D | | | A | M | | B/P/X | | N | EP/ER | D/G | - | + | 8 |
| S | | | Е | D/C | D/R | | | A | D/M | | B/P/X | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S | | 2 1 11 | Е | С | D | | | A | M | | | U | N | EP/ER | D/G | - | + | <u> </u> |
| S | 2301 | 472000 Commitments - Programs Exempt From Apportionment | E | C | D/R | | | A | D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | <u> </u> |
| S | | 2 Available in subsequent periods | | | | | | | | | | | | | | | | <u> </u> |
| S | | | Е | D/C | D | | | S | M | | B/P/X | | N | EP/ER | D/G | - | + | 8 |
| S | | | Е | D/C | D/R | | | | D/M | | B/P/X | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S | | | Е | C | D | | | S | M | | | U | N | EP/ER | D/G | - | + | <u> </u> |
| S | 2302 | 2 472000 Commitments - Programs Exempt From Apportionment | Е | С | D/R | | | S | D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | <u> </u> |
| | 2202 | | | | | | | | | | | | | | | | | - |
| S | | Anticipated (+ or -) | | D (0 | - | | | | | | | | 3.7 | FD /FD | D/6 | | | <u> </u> |
| S | | | Е | D/C | D | | | A/S | | | | U | N | EP/ER | D/G | - | + | 2 |
| S | 2303 | 3 469000 Anticipated Resources - Programs Exempt From Apportionment | Е | D/C | D/R | | | A/S | D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | | Unapportioned unavaired accounts | | | | | | | | | | | | | | | | - |
| 3 | | Unapportioned, unexpired accounts | | | | | | | | | | | | | | | | - |
| S | 2401 | Deferred | | | | | | | | | | | | | | | | |
| S | | 443000 Unapportioned Authority - OMB Deferral | Е | С | D/R | | | | D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| C | 2402 | Wall II - I'm | | | | | | | | | | | | | | | | |
| S | | Withheld pending rescission | T? | C | D/D | | | | D/M | | | 11 | V/AT | EC/EC/EM/ED/ED/EC/ET/ED | N | | | - |
| S | 2402 | 2 442000 Unapportioned Authority - Pending Rescission | Е | С | D/R | | | | D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2403 | 3 Other | | | | | | | | | | | | | | | | |
| S | | | Е | D/C | D | | | | M | | B/P/X | U | N | EP/ER | D/G | _ | + | 9 |
| S | | | E | D/C | | | | | D/M | | B/P/X | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 9 |
| S | 2403 | 445000 Unapportioned - Unexpired Authority | E | D/C | D/R | | | | D/M | | B/P/X | | X/N | EC/EG/EM/EP/ER/ES/E1/1R | N | - | . + | 1 |

SUPPLEMENT

| | | USSGL Account Title | | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | Avail BEA Borrow Fe | Year of BA | PY Adj | Status S | TAS Status Trans. Sch P Code | Fund Type | Financing Account Code | | Credit | Addl. |
|----|------|--|----------|------------------|---------------|---------------|--------------|---------------------|------------|-----------|----------|------------------------------------|---|------------------------------|-----|--------|----------|
| S | 2403 | 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | M | | | Ŭ | N | EG/EP | N | - | + | |
| S | 2404 | Anticipated (+ or -) | | | | | | | | | | | | | | | \vdash |
| | | 449000 Anticipated Resources - Unapportioned Authority | Е | D/C | D | | | M | | | U | N | EP/ER | D/G | _ | + | 2 |
| | | 449000 Anticipated Resources - Unapportioned Authority | E | D/C | D/R | | | D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 2 |
| | 2.0. | Thirty and resources Chappertioned Familiarity | | | 2,10 | | | 27.7.7 | | | | 1211 | EG/EG/EMEN/EMES/EM IN | | | | <u> </u> |
| S | 2412 | Unexpired unobligated balance: end of year | | | | | | | | | | | | | | | |
| S | | This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 2403 (for unexpired accounts only), and 2404 (for unexpired accounts only). The excluded from the total on line 2500. | | | | 2402, | | | | | | | | | | | |
| S | | Expired accounts | | | | | | | | | | | | | | | |
| .5 | | Expired accounts | | | | | | | | | | | | | | | - |
| S | 2413 | Expired unobligated balance: end of year | | | | | | | | | | | | | | | |
| | | 445000 Unapportioned - Unexpired Authority | Е | D/C | D/R | | | D/M | | B/P | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 9 |
| | | 465000 Allotments - Expired Authority | E | D/C | | A/B/E | | D/M | | B/P/X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 9 |
| | | | | | | | | | | | | | | | | | |
| S | 2490 | Unobligated balance, end of year (total) | | | | | | | | | | | | | | | |
| S | | This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413. | 301, 230 | 02, 230 | 3, 2401, | 2402, | | | | | | | | | | | |
| S | 2500 | Total budgetary resources | | | | | | | | | | | | | | | + |
| S | | This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. amount on line 1910. | This ar | nount (| equals th | e | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 1 |
| S | | Memorandum (non-add) entries: | | | | | | | | | | | | | | | |
| S | 2501 | Subject to apportionment unobligated balance, end of year | | | 1 | | | | | | | | | | | | - |
| | | 442000 Unapportioned Authority - Pending Rescission | Е | C | D/R | | | D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 1 |
| | | 443000 Unapportioned Authority - Pending Rescission 443000 Unapportioned Authority - OMB Deferral | E | C | D/R D/R | | | D/M | | | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | - |
| | | 445000 Unapportioned Authority - ONB Deterral 445000 Unapportioned - Unexpired Authority | E | D/C | D/K D | | | M | | B/P/X | U | N N | EC/EG/EM/EF/ER/ES/E1/1R EP/ER | D/G | - | + | 9 |
| | | 445000 Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority | E | D/C | D/R | | | D/M | | B/P/X | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | 9 |
| | | 445000 Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority | E | D/C | D/R D/R | | | D/M D/M | | B/P/A | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| | | 451000 Apportionments | E | D/C | D/K | | | A/S M | | D/T | U | N | EC/EG/EM/EF/EN/ES/E1/TR EP/ER | D/G | - | + | - |
| | | 451000 Apportionments 451000 Apportionments | E | D/C | D/R | | | A/S D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | - |
| | | 461000 Allotments - Realized Resources | E | D/C | D/K | | | A/S M | | | U | N | EP/ER | D/G | _ | + | 15 |
| | | 461000 Allotments - Realized Resources | E | D/C | D/R | | | A/S D/M | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 15 |
| | | 465000 Allotments - Expired Authority | E | D/C | D/R D/R | A/B | | D/M | | B/P/X | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 9 |
| | | 470000 Commitments - Programs Subject to Apportionment | E | C | D/K | A/D | | A/S M | | DITIA | U | N | EC/EG/EM/EF/EN/ES/E1/TR EP/ER | D/G | _ | + | - |
| ی | 4JU1 | -70000 Communents - Flograms Subject to Apportionnent | E | | ν | | 1 | AND IVI | | | 0 | 11 | LI/LIX | ט/ע | 1 - | ' | |

SUPPLEMENT

| Assoc. Repor | Line No. | | USSGL Account Title | - | / Debit | | Apport Cat | | | Borrow Fed/ Source Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|-----------------|-------------|---------|---|---|---------|------|---------------|------|-------|------------------------------|---------------|-----------|----------------|-------------------------|-----|--------|-----------------------------------|------------------------------|---|--------|----------------|
| S | 2501 | 470000 | Commitments - Programs Subject to Apportionment | Е | С | D/R | | A/S | D/M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2502 | Evenunt | from apportionment unobligated balance, end of year | | | | | | | | | | | | | | | | | | |
| S | | | Unobligated Funds Exempt From Apportionment | Е | D/C | D | 1 | A /C | M | | | B/P/X | | U | | N | EP/ER | D/G | _ | + | 8 |
| S | | | Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | D/M | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | 8 |
| S | | | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | E | D/C | D/K | Е | A/S | M | | | D/F/A | | U | | N | EG/EP | N | - | + | -0 |
| S | 2502 | 465000 | Allotments - Expired Authority | Е | D/C | D/R | Е | | D/M | | | B/P/X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 9 |
| S | | | Commitments - Programs Exempt From Apportionment | E | C | D | L | A/S | M | | | D/1/21 | | U | | N | EP/ER | D/G | - | + | |
| S | | | Commitments - Programs Exempt From Apportionment | E | C | D/R | | | D/M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | 2002 | 1,2000 | Commune Tregume Exemperion representation | | | D/10 | | 125 | 27111 | | | | | | | 1211 | Del Bel Bill Di Pere Bel Bill III | | | | |
| S/P | | CHANG | GE IN OBLIGATED BALANCE | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Unpaid | obligations: | | | | | | | | | | | | | | | | | | |
| S/P | 3000 | Unnaid | obligations, brought forward, Oct 1 | | | | | | | | | | | | | | | | | | |
| S/P | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | X | | U | U | N | EP/ER | D/G | - | + | 10 |
| S/P | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | | | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | X | | U | U | N | EP/ER | D/G | _ | + | 10 |
| S/P | | | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | | | 3 7 1 | | | | | | | | | | | | | | | | | | |
| S/P | 3001 | Adjustm | nent to unpaid obligations, brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | |
| S/P | 3001 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | | Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | M | F | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | | D/M | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | | Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | M | F | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | | D/M | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + | |

| Assoc. Report | Line No. | | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Appo Cat | | BEA Borrow Fo | | | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|-------------|----------|---|---------------|------------------|---------------|-------------|---|---------------|-------|-----|-----------|----------------|-------------------------|-----|----------------|-------------------------|------------------------------|---|--------|----------------|
| S/P | 3001 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | I | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/ | Е | M | | I | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/I | Е | D/M | | I | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3010 | New obl | igations, unexpired accounts | | | | | | | | | | | | | | | | | | |
| S/P | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/I | Е | M | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 10 |
| S/P | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/ | | M | | | X | | U | U | N | EP/ER | D/G | + | _ | 1, 10 |
| S/P | | | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/I | | D/M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S/P | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/ | | D/M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 1, 10 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/ | Е | D/M | BAL/ì | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/ | Е | D/M | BAL/ì | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/ | Е | M | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 18 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/ | Е | M | | | X | | U | U | N | EP/ER | D/G | + | _ | 1, 18 |
| S/P | 3010 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/I | Е | M | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3010 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/I | Е | D/M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/I | Е | D/M | BA | L | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/I | Е | M | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/ | Е | M | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 10 |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/ | Е | M | | | X | | U | U | N | EP/ER | D/G | + | - | 1, 10 |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/ | Е | D/M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/ | Е | D/M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 10 |
| S/P | 3010 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/ | Е | D/M | BAL/i | IEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 3010 | | Delivered Orders - Obligations, Paid | E | D/C | D | A/B/ | Е | M | | | X | | U | U | N | EP/ER | D/G | - | + | 19 |
| S/P | 3010 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | D/M | BAL/i | NEW | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| 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, 14 |
| S/P | 3010 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/ | E | M | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3010 | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/ | | D/M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/ | | D/M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/I | Е | M | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3011 | Obligati | ons ("upward adjustments"), expired accounts | | | | L | | | | | | | | | | | | | | \Box |
| S/P | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/I | Е | D/M | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S/P | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/I | | D/M | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/I | | D/M | BAL/ì | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | | | D/M | | IEW | | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | Appor Cat | | Avail BEA Time Cat | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|--|---|------------------|-----|--------------|---|-----------------------|---|---------------|-----------|----------------|-------------------------|------------------------|----------------|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 3011 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | 1 | D/M | | BAL | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | | | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | D/M | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S/P | | | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S/P | | | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | D/M | В | AL/NEW | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 3011 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | D/M | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3011 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | , | D/M | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | | | ent for existing unpaid obligations | | | | | | | | | | | | | | | | | | |
| S/P | 3012 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | Е | С | D | A/B/E | ; | M | | | P/X | | U | U | N | EP/ER | D/G | - | + | ı |
| S/P | | | Reinstated Undelivered Orders - Obligations, Unpaid | Е | С | D/R | A/B/E | ; | D/M | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3012 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | E | C | D | A/B/E | ; | M | | | P/X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 3012 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | E | C | D/R | A/B/E | ; | D/M | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | i |
| | | | | | | | | | | | | | | | | | | | | | ı |
| S/P | | | (gross) (-) | | | | | | | | | | | | | | | | | | ı |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | D/M | В | AL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | В | AL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 1, 18 |
| S/P | 3020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | : | M | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 18 |
| S/P | 3020 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | 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 | + | - | 13 |
| S/P | 3020 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | , | М | | | X | | U | U | N | EP/ER | D/G | + | - | 13 |
| S/P | 3020 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | В | AL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 19 |
| S/P | 3020 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 19 |
| S/P | 3020 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | D/M | В | AL/NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |
| S/P | 3020 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D/M | В | AL/NEW | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| S/P | 3020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 13 |
| S/P | 3020 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | ; | M | | | X | | U | U/E | N | EP/ER | D/G | + | - | 13 |
| S/P | 3030 | Unpaid o | obligations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | |
| S/P | 3030 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | D | D | | | M | F | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3030 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | D | D/R | | | D/M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3030 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D | D | | | M | F | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3030 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D | D/R | | | D/M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3031 | Unpaid o | obligations transferred from other accounts | | | | | | | | | | | | | | | | | | |
| S/P | 3031 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | С | D | | | M | F | | X | | U | U | N | EP/ER | D/G | - | + | 1 |

| Assoc. Line Report No. | | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Avail BEA Borrov Time Cat Source | | Year of PY Adj | TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code | Fund Type | Financing Account Code | | Credit | Addl. |
|---------------------------|---------|---|---------------|------------------|---------------|---------------|-------------------------------------|---|----------------|---|-------------------------|------------------------------|---|--------|----------|
| S/P 3031 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | С | D/R | | D/M | F | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3031 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | С | D | | M | F | X | U U N | EP/ER | D/G | - | + | \Box |
| S/P 3031 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | С | D/R | | D/M | F | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | \vdash |
| | | | | | | | | | | | | | | | |
| S/P 3040 | Recover | ries of prior year unpaid obligations, unexpired accounts (-) | '' | | • | | | | | | | | | | |
| S/P 3040 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | M | | X | U U N | EP/ER | D/G | - | + | 12 |
| | | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | D/M | | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P 3040 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | M | | X | U U N | EP/ER | D/G | - | + | 12 |
| S/P 3040 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | D/M | | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P 3041 | Recover | ries of prior year unpaid obligations, expired accounts (-) | | | | | | | | | | | | | |
| S/P 3041 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | D/M | | X | E E K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P 3041 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | D/M | | X | E E K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| | | | | | | | | | | | | | | | |
| | _ | obligations, end of year | | | | | | | | | | | | | |
| | | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | M | | B/P/X | U U N | EP/ER | D/G | - | + | 10 |
| | | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | D/M | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | | Reinstated Undelivered Orders - Obligations, Unpaid | E | С | D | A/B/E | M | | P/X | U U N | EP/ER | D/G | - | + | |
| | | Reinstated Undelivered Orders - Obligations, Unpaid | Е | C | D/R | A/B/E | D/M | | P/X | U/E U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D | | M | F | B/P/X | U U N | EP/ER | D/G | - | + | |
| | | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D/R | | D/M | F | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | M | | B/P/X | U U N | EP/ER | D/G | - | + | |
| S/P 3050 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | D/M | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3050 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | | B/P/X | U U N | EP/ER | D/G | - | + | 13 |
| S/P 3050 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P 3050 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | | B/P/X | U U N | EP/ER | D/G | - | + | 10 |
| S/P 3050 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | D/M | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P 3050 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | Е | С | D | A/B/E | M | | P/X | U U N | EP/ER | D/G | - | + | |
| S/P 3050 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | Е | С | D/R | A/B/E | D/M | | P/X | U/E U X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3050 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | M | F | B/P/X | U U N | EP/ER | D/G | - | + | |

| Assoc. Line Report No. | | USSGL Account Title | | | Reimb Flag | Apport Cat | | Avail BEA Borr Time Cat Sour | | | PY .dj | TAS TAS Status Trans. Reduction Type SF 133 Sch P Code | Fund Type | Financing Account Code | | Credit | Addl. |
|---------------------------|---------|---|---|-----|---------------|---------------|---|---------------------------------|-----|-----|-----------|--|-------------------------|------------------------------|---|---------|-------|
| S/P 3050 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | | D/M | F | B/I | P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3050 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | M | | B/I | P/X | U U N | EP/ER | D/G | - | + | |
| S/P 3050 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | B/I | P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3050 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | M | | B/I | P/X | U U N | EP/ER | D/G | - | + | 13 |
| S/P 3050 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | B/I | P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | Uncolle | cted payments: | | | | | | | | | | | | | | | |
| S/P 3060 | Uncolle | cted pymts, Fed sources, brought forward, Oct 1 (-) | | | | | | | | | | | | | | | |
| | | Unfilled Customer Orders Without Advance | В | D/C | R | | | D/M | E/F | 2 | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 7 |
| S/P 3060 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | M | F | 2 | X | U U N | EP | G | - | + | 7 |
| S/P 3060 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | M | F | 2 | X | U U N | EP/ER | D/G | - | + | |
| S/P 3060 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | M | F | 2 | X | U U N | EG/EP | N | - | + | |
| S/P 3060 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/M | F | 2 | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3060 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | D/M | E/F | 2 | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 3060 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | M | F | 2 | X | U U N | EP | G | - | + | 7 |
| S/P 3060 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | M | | 2 | X | U U N | EP/ER | D/G | - | + | |
| S/P 3060 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | D/M | | 2 | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3060 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | M | | 2 | X | U U N | EP/ER | D/G | - | + | |
| S/P 3060 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | D/M | | 2 | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3060 | 428600 | Receivable From the Financing Fund | В | D | D | | | M | | 2 | X | U U N | EP/ER | D/G | - | + | |
| S/P 3060 | 428600 | Receivable From the Financing Fund | В | D | D | | | D/M | | 2 | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3060 | 428700 | Other Federal Receivables | В | D | D | | | M | | 2 | X | U U N | EP/ER | D/G | - | + | |
| S/P 3060 | 428700 | Other Federal Receivables | В | D | D | | | D/M | | 2 | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | |
| | | nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | |
| | | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | D/M | F | | B/P | U/E U/E X/K/N | ET | N | - | + | |
| S/P 3061 | | Unfilled Customer Orders Without Advance | Е | D/C | R | | | D/M | E/F | | 3/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3061 | | Uncollected Subsidy from Program Account | Е | D/C | D | | | M | F | _ | P | U U N | EP/ER | D/G | - | + | |
| S/P 3061 | | Uncollected Subsidy from Program Account | Е | D | D | | | M | F | | P | U U N | EG/EP | N | - | + | |
| S/P 3061 | | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | D/M | F | | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3061 | 422512 | Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | Е | D/C | D | | S | D | F | В | B/P | U U N | EG | N | - | + | 5 |
| S/P 3061 | 423000 | Unfilled Customer Orders Without Advance - Transferred | Е | D/C | R | | | D/M | E/F | | 3/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3061 | | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | D | | | M | F | | 3/P | U U N | EP/ER | D/G | - | + | |
| S/P 3061 | | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | D | | | D/M | F | В | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3061 | | Reimbursements Earned - Receivable - Transferred | E | D/C | R | | | D/M | E/F | | 3/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3061 | 423400 | Other Federal Receivables - Transferred | E | D/C | D/R | | | D/M | F | В | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

| | | | | | | | | | TAS TAS | - | Financing | | | |
|--|--------|--------|-------|--------|------|------------------|--------|------------|----------------------------------|-------------------------|-----------|-------|--------|-------|
| Assoc. Line USSGL | Begin/ | Debit/ | Daimh | Apport | Auth | Avail BEA Borrov | w Fed/ | Year of PY | Status Status Trans. | | Account | | 1 1 | Addl. |
| Report No. Acct. USSGL Account Title | | Credit | Flag | Cat | | Time Cat Source | | BA Adj | Reduction Type SF 133 Sch P Code | Fund Type | | Debit | Credit | |
| S/P 3061 425100 Reimbursements Earned - Receivable | Е | D/C | R | | | D/M | E/F | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3061 428300 Interest Receivable From Treasury | Е | D/C | D | | | M | | B/P | U U N | EP/ER | D/G | - | + | |
| S/P 3061 428300 Interest Receivable From Treasury | Е | D/C | D | | | D/M | | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3061 428500 Receivable From the Liquidating Fund | Е | D/C | D | | | M | | B/P | U U N | EP/ER | D/G | - | + | |
| S/P 3061 428500 Receivable From the Liquidating Fund | Е | D/C | D | | | D/M | | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3061 428600 Receivable From the Financing Fund | Е | D/C | D | | | M | | B/P | U U N | EP/ER | D/G | - | + | |
| S/P 3061 428600 Receivable From the Financing Fund | Е | D/C | D | | | D/M | | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3061 428700 Other Federal Receivables | Е | D/C | D | | | M | | B/P | U U/E N | EP/ER | D/G | - | + | |
| S/P 3061 428700 Other Federal Receivables | Е | D/C | D | | | D/M | | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | |
| S/P 3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | I | |
| S/P 3070 422100 Unfilled Customer Orders Without Advance | E | D/C | R | | | D/M | E/F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P 3070 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | D/M | E/F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 7 |
| S/P 3070 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | M | F | X | U U N | EP | G | - | + | 1, 7 |
| S/P 3070 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | M | F | X | U U N | EP | G | + | - | 1, 7 |
| S/P 3070 422300 Uncollected Subsidy from Program Account | Е | D/C | D | | | M | F | X | U U N | EP/ER | D/G | - | + | 1, 7 |
| S/P 3070 422300 Uncollected Subsidy from Program Account | В | D | D | | | M | F | X | U U N | EP/ER | D/G | + | - | 1 |
| S/P 3070 422300 Uncollected Subsidy from Program Account | Е | D | D | | | M | F | X | U U N | EG/EP | N | - | + | 1 |
| S/P 3070 422300 Uncollected Subsidy from Program Account | В | D | D | | | M | F | X | U U N | EG/EP | N | + | - | 1 |
| S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | | D/M | F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/M | F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S/P 3070 425100 Reimbursements Earned - Receivable | Е | D/C | R | | | D/M | E/F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P 3070 425100 Reimbursements Earned - Receivable | В | D/C | R | | | D/M | E/F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P 3070 425100 Reimbursements Earned - Receivable | Е | D/C | R | | | M | F | X | U U N | EP | G | - | + | 1, 7 |
| S/P 3070 425100 Reimbursements Earned - Receivable | В | D/C | R | | | M | F | X | U U N | EP | G | + | - | 1, 7 |
| S/P 3070 428300 Interest Receivable From Treasury | Е | D/C | D | | | M | | X | U U N | EP/ER | D/G | - | + | 1 |
| S/P 3070 428300 Interest Receivable From Treasury | В | D/C | D | | | M | | X | U U N | EP/ER | D/G | + | - | 1 |
| S/P 3070 428300 Interest Receivable From Treasury | E | D/C | D | | | D/M | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 3070 428300 Interest Receivable From Treasury | В | D/C | D | | | D/M | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | + | | 1 |
| S/P 3070 428500 Receivable From the Liquidating Fund | Е | D | D | | | M | | X | U U N | EP/ER | D/G | - | + | 1 |
| S/P 3070 428500 Receivable From the Liquidating Fund | В | D | D | | | M | | X | U U N | EP/ER | D/G | + | - | 1 |
| S/P 3070 428500 Receivable From the Liquidating Fund | Е | D | D | | | D/M | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 3070 428500 Receivable From the Liquidating Fund | В | D | D | | | D/M | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P 3070 428600 Receivable From the Financing Fund | Е | D | D | | | M | | X | U U N | EP/ER | D/G | - | + | 1 |
| S/P 3070 428600 Receivable From the Financing Fund | В | D | D | | | M | | X | U U N | EP/ER | D/G | + | - | 1 |
| S/P 3070 428600 Receivable From the Financing Fund | E | D | D | | | D/M | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 3070 428600 Receivable From the Financing Fund | В | D | D | | | D/M | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P 3070 428700 Other Federal Receivables | Е | D | D | | | M | | X | U U N | EP/ER | D/G | - | + | 1 |
| S/P 3070 428700 Other Federal Receivables | В | D | D | | | M | | X | U U N | EP/ER | D/G | + | - | 1 |
| S/P 3070 428700 Other Federal Receivables | E | D | D | | | D/M | | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |

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

SUPPLEMENT Section V

| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
|--------|------|--------|---|--------|--------|----------|--------|------|---------|------------|----------|---------|-----|----------------|-----------|-----------|-------------|---------------------------------|-----------|-------|--------|-------|
| Assoc. | Line | USSGL | | Regin/ | Debit/ | Reimb | Apport | Auth | Avail B | EA Borrow | Fed/ | Year of | PY | | | | Trans. | | Account | | | Addl. |
| Report | | | USSGL Account Title | - | Credit | | | | | Cat Source | | BA | Adj | Reduction Type | SF 133 | | | Fund Type | Code | Debit | Credit | |
| S/P | | | Other Federal Receivables | В | D | D | | | | D/M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 1 |
| 5/1 | 5070 | 120700 | | | | | | | | | | | | | | | 1211 | Bei Bei Bill Bill Bill Bill III | | | | |
| S/P | 3071 | Change | in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | | | |
| S/P | 3071 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | Ι | D/M | E/F | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 3071 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | Ε | D/M | E/F | | X | | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 3071 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | | Ι | D/M | F | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | Γ | D/M | F | | X | | Е | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3071 | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | Γ | D/M | E/F | | X | | Е | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 3071 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | Γ | D/M | E/F | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 3071 | 428300 | Interest Receivable From Treasury | E | D/C | D | | | Γ | D/M | | | X | | E | E | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 3071 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | Γ | D/M | | | X | | E | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 3071 | 428500 | Receivable From the Liquidating Fund | E | D | D | | | Γ | D/M | | | X | | E | E | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 3071 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | Ε | D/M | | | X | | E | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 3071 | 428600 | Receivable From the Financing Fund | E | D | D | | | Γ | D/M | | | X | | E | E | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 3071 | 428600 | Receivable From the Financing Fund | В | D | D | | | Γ | D/M | | | X | | E | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 3071 | 428700 | Other Federal Receivables | E | D | D | | | Γ | 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 | D | | | Ε | D/M | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ent for change in allocation (offsetting collection/receivable portion) (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 3072 | | Offsetting Collections - Expenditure Transfer from Trust Funds - | E | D | D | | S | | D | F | | X | | U | U | N | EG | N | - | + | 1, 5 |
| | | | Receivable - Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | | | ļ | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ted pymts, Fed sources transferred to other accounts | 1 | | | | | | | | | | | | | | | | | | |
| S/P | | | Transfer of Expired Expenditure Transfers - Receivable | Е | C | D | | | | D/M | F | | X | | U/E | | X/K/N | ET | N | - | + | |
| S/P | | | Unfilled Customer Orders Without Advance - Transferred | Е | С | R | | | | D/M | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | С | D | | | | M | F | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | C | D | | | | D/M | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Reimbursements Earned - Receivable - Transferred | Е | C | R | | | | D/M | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Other Federal Receivables - Transferred | Е | С | D/R | | | | D/M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3080 | 423500 | Uncollected Subsidy from Program Account - Transferred | Е | C | D | | | | M | F | | X | | U | U | N | EP/ER | D/G | - | + | |
| C/D | 2001 | IIII | eted pymts, Fed sources transferred from other accounts (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | ** * | - | Б | Б | | | - | | г. | | 37 | | T.T./ED | T. 7 (T.) | 37/17/31 | E.M. | 27 | | | |
| S/P | | | Transfer of Expired Expenditure Transfers - Receivable | Е | D | D | | | |)/M | F F/E | | X | | U/E | | X/K/N | ET EG/EG/EN/ER/ER/ER/ET/ER | N | - | + | |
| S/P | | | Unfilled Customer Orders Without Advance - Transferred | Е | D | R | | | | D/M | E/F F | | X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N D/C | - | + | |
| S/P | | | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | D | D | | | | M | | | X | | U LL/E | U | N V/V/NI | EP/ER | D/G | - | + | |
| S/P | | | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | D | D | | | | D/M | F F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Reimbursements Earned - Receivable - Transferred | Е | D | R D/D | | | | D/M | E/F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Other Federal Receivables - Transferred | Е | D | D/R | | | | D/M | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + | |
| S/P | 3081 | 423500 | Uncollected Subsidy from Program Account - Transferred | Е | D | D | | | | M | F | | X | | U | U | N | EP/ER | D/G | - | + | |
| | | | | 1 | | | | | | | | | | | | | | | | | ! | |

SUPPLEMENT

| | USSGL Crosswalk - SF 13 | 3 and | Sched | lule P | - Repo | rt on E | Budget I | Execution | and Bu | dgetary | Resou | urces and Budget Program and F | inancing Schedule | | | | |
|---------------------------|--|-------|------------------|--------|---------------|---------|----------|--------------------------|--------|---------------|-----------|---------------------------------|----------------------------|------------------------------|-------|--------|----------------|
| Assoc. Line Report No. | USSGL Acct. USSGL Account Title | 0 | Debit/ Credit | | Apport Cat | | | EEA Borrow Cat Source | | Year of BA | PY Adj | TAS Status Tras SF 133 Sch P Co | | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P 3090 | Uncollected pymts, Fed sources, end of year (-) | | | | | | | | | | | | | | | | |
| | 419900 Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | I | D/M | F | | B/P/X | U/E U/E X/k | /N ET | N | - | + | |
| S/P 3090 | 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | Ι | D/M | E/F | | B/P/X | U/E U/E X/k | /N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 3090 | 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | | M | F | | X | U U N | EP | G | - | + | 7 |
| S/P 3090 | 422300 Uncollected Subsidy from Program Account | Е | D/C | D | | | | M | F | | P/X | U U N | EP/ER | D/G | - | + | 7 |
| S/P 3090 | 422300 Uncollected Subsidy from Program Account | Е | D | D | | | | M | F | | X | U U N | EG/EP | N | - | + | |
| S/P 3090 | 422500 Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | I | D/M | F | | B/P/X | U/E U/E X/k | /N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 3090 | 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | Е | D/C | D | | S | | D | F | | B/P/X | U U N | EG | N | - | + | 5 |
| S/P 3090 | 423000 Unfilled Customer Orders Without Advance - Transferred | Е | D/C | R | | | I | D/M | E/F | | B/P/X | U/E U/E X/k | /N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3090 | 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D/C | D | | | | M | F | | B/P/X | U U N | EP/ER | D/G | - | + | |
| S/P 3090 | 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D/C | D | | | I | D/M | F | | B/P/X | U/E U/E X/k | /N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3090 | 423300 Reimbursements Earned - Receivable - Transferred | Е | D/C | R | | | Ι | D/M | E/F | | B/P/X | U/E U/E X/k | /N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3090 | 423400 Other Federal Receivables - Transferred | Е | D/C | D/R | | | Ι | D/M | F | | B/P/X | U/E U/E X/k | /N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3090 | 423500 Uncollected Subsidy from Program Account - Transferred | Е | D/C | D | | | | M | F | | X | U U N | EP/ER | D/G | - | + | |
| S/P 3090 | 425100 Reimbursements Earned - Receivable | Е | D/C | R | | | Ι | D/M | E/F | | B/P/X | U/E U/E X/k | /N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 3090 | 425100 Reimbursements Earned - Receivable | Е | D/C | R | | | | M | F | | X | U U N | EP | G | - | + | 7 |
| S/P 3090 | 428300 Interest Receivable From Treasury | Е | D/C | D | | | | M | | | B/P/X | U U N | EP/ER | D/G | - | + | |
| S/P 3090 | 428300 Interest Receivable From Treasury | Е | D/C | D | | | Ι | D/M | | | B/P/X | U/E U/E X/k | /N EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3090 | 428500 Receivable From the Liquidating Fund | Е | D/C | D | | | | M | | | B/P | U U N | EP/ER | D/G | - | + | |
| S/P 3090 | 428500 Receivable From the Liquidating Fund | Е | D | D | | | | M | | | X | U U N | EP/ER | D/G | - | + | |
| S/P 3090 | 428500 Receivable From the Liquidating Fund | Е | D/C | D | | | Ι | D/M | | | B/P | U/E U/E X/k | /N EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3090 | 428500 Receivable From the Liquidating Fund | Е | D | D | | | Ι | D/M | | | X | U/E U/E X/k | /N EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3090 | 428600 Receivable From the Financing Fund | Е | D/C | D | | | | M | | | B/P | U U N | EP/ER | D/G | - | + | |
| S/P 3090 | 428600 Receivable From the Financing Fund | Е | D | D | | | | M | | | X | U U N | EP/ER | D/G | - | + | |
| S/P 3090 | 428600 Receivable From the Financing Fund | Е | D/C | D | | | I | D/M | | | B/P | U/E U/E X/k | /N EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3090 | 428600 Receivable From the Financing Fund | Е | D | D | | | Ι | D/M | | | X | U/E U/E X/k | /N EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3090 | 428700 Other Federal Receivables | E | D/C | D | | | | M | | | B/P | U U N | EP/ER | D/G | - | + | |
| S/P 3090 | 428700 Other Federal Receivables | E | D | D | | | | M | | | X | U U N | EP/ER | D/G | - | + | |
| S/P 3090 | 428700 Other Federal Receivables | E | D/C | D | | | Ι | D/M | | | B/P | U/E U/E X/k | /N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3090 | 428700 Other Federal Receivables | Е | D | D | | | Ι | D/M | | | X | U/E U/E X/k | /N EC/EG/EM/EP/ER/ES/ET/TR | 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. | | | | | | | | | | | | | | | | |
| <i>>,</i> | | | | | | | | | | | | | | | | | |

S/P 3200 Obligated balance, end of year (+ or -)

| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin/ I End (| | | Apport Cat | | BEA Borrow Cat Source | Year of BA | PY Adj | Reduction Type | | | Trans. Code | Fund Type | Financing Account Code | | Credit 1 | Addl. Info. |
|------------------|------|----------------|--|-------------------|------------|----------|----------------|--|--------------------------|---------------|-----------|----------------|------------|-----|----------------|---|------------------------------|---|---------------|----------------|
| S/P | | | e is calculated. Equals the sum of detailed obligated balance lines 3000, 3 31, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equal | | | | - | | | | | | | | | | | | | |
| S/P | | RUDGE | T AUTHORITY AND OUTLAYS, NET | | | | | | | | | | | | | | | | | |
| 5/1 | | DODGE | TAUTHORITI AND GUILATS, WEI | | | | | | | | | | | | | | | | | |
| S/P | | Discretion | onary: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | Gross bu | adget authority and outlays: | | | | | | | | | | | | | | | | | |
| C/D | 4000 | D 1 / | | | | | | | | | | | | | | | | | | |
| S/P | 4000 | _ | authority, gross | 100 41 | b 11 | EE 1170 | | | | | | | | | | | | | | |
| S | | | e is calculated. Equals the sum of discretionary budget authority [Lines 1 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744]. | 100 thro | ugh 11: | 55, 1170 | | | | | | | | | | | | | | |
| P | | | e is calculated. Equals the sum of discretionary budget authority [Lines 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727]. | 100 thro | ugh 11 | 41, 1170 |) | | | | | | | | | | | | | |
| S/P | | Outlays | grass | | | | | | | | | | | | | | | | | |
| 5/1 | | Outlays | g1 055 | | | | | | | | | | | | | | | | -+ | |
| S/P | 4010 | Outlays | from new discretionary authority | <u> </u> | | L | | | | | | | | | | | | | | |
| S/P | 4010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 4010 | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S/P | 4010 | | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | D | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | | | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | D | NEW | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| S/P | 4010 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D | NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | | from discretionary balances | | D (0 | D /D | . /5 /5 | | - | D T | *** | | *** | *** | ***** | | | | | |
| S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced | | D/C | | A/B/E | | D | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 18 |
| S/P S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | | D/C D/C | | A/B/E A/B/E | | D D | BAL BAL | 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, 18 |
| | | | Prepaid/Advanced | | | | | | | | | | | | | | | - | | |
| S/P | | | Delivered Orders - Obligations, Paid | | D/C | | A/B/E | | D | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | | | Authority Outlayed Not Yet Disbursed | | D/C | D/R | A/E | | D | BAL | X | | U | U | N | EG/ER | N | - | | 1, 14 |
| S/P | | | Authority Outlayed Not Yet Disbursed | | D/C | D/R | A/E | | D | BAL | X | | U | U | N | EG/ER | N | + | | 1, 14 |
| S/P | 4011 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 4020 | Outlave | gross (total) | | | | | | | | | | + | | | | | | -+ | - |
| S/P | .020 | • | e is calculated. Equals sum of lines 4010 through 4011. | | | | | | | | | | | | | | | | -+ | |
| 5/1 | | 2 1113 11110 | - 32 careameter 2 quant sum of fines 1010 timough 10111 | | | | | | | | | | | | | | | | \rightarrow | |
| S/P | | Offsets a | against gross budget authority and outlays: | <u> </u> | | | | | | | | | | | | | | | - | - |
| | | | | | | | | | | | | | 1 | | | | | | -+ | |
| | | ı | | 1 1 | | | L | | 1 | | 1 | L | | | | | | | | |

SUPPLEMENT

| Assoc. Report | | | USSGL Account Title | | / Debit/ Credit | Reimb A | | BEA Borrow Cat Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. |
|------------------|------|-----------|--|---|--------------------|----------|---|--------------------------|----------------|---------------|-----------|----------------|-------------------------|-----|----------------|-------------------------|------------------------------|-------|--------|-------|
| S/P | | Offsettir | ng collections (collected) from: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | 4030 | Federal | sources (-) | | | | | | | | | | | | | | | | | |
| S/P | 4030 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | D | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4030 | 422200 | Unfilled Customer Orders With Advance | E | D/C | R | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 4030 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 4030 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 425500 | Expenditure Transfers from Trust Funds - Collected | Е | D | D | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 425512 | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year | Е | D | D | S | D | F | | X | | U | U | N | EG | N | - | + | |
| S/P | 4030 | 427100 | Actual Program Fund Subsidy Collected | E | D | D | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4030 | 427500 | Actual Collections From Liquidating Fund | E | D | D | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4030 | 427600 | Actual Collections From Financing Fund | Е | D | D | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4030 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4030 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | D | | | X | | U/E | U/E | X/K/N | ES/ET | N | - | + | 6 |
| S/P | 4030 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P | 4031 | Interest | on Federal securities (-) | | | | | | | | | | | | | | | | | _ |
| S/P | | | Interest Collected From Treasury | Е | D/C | D | | D | | | X | | U | U | X/N | EG/EP/ER/TR | N | _ | + | |
| S/P | | | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | D | | D | | | X | | U | U | X/N | EP/ER/TR | N | _ | + | |
| 5/1 | 1031 | 125000 | Timotazation of investments in C.S. Treasury Zero Coupon Bonds | L | Di C | | | D | | | 21 | | | - | 2011 | BI/BIOTIC | 1, | | | _ |
| S/P | 4033 | Non-Fed | leral sources (-) | | | <u> </u> | | | | | | | | | | | | | | |
| S/P | | L | Liquidation of Deficiency - Offsetting Collections | Е | D | D | | D | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4033 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | R | | D | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 4033 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | D | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 4033 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | D | Е | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | D | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | Е | D | R | | D | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426100 | Actual Collections of Business-Type Fees | Е | D | D | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4033 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | D | | | X | | U/E | U/E | X/K/N | ES/ET | N | - | + | 6 |
| S/P | 4033 | 426200 | Actual Collections of Loan Principal | Е | D | D | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4033 | 426300 | Actual Collections of Loan Interest | Е | D | D | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | | Actual Collections of Rent | Е | D | D | | D | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4033 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D | D | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |

| | | | | | | | | | , , , , , , , , , , , , , , , , | urces and Budget Frogram and Th | | | | | |
|-------|-------|---|---|------------------|---------------|---------------|------------------------------------|-----|---------------------------------|---|-------------------------|------------------------------|-------|--------|----------------|
| Assoc | | | _ | Debit/ Credit | Reimb Flag | Apport Cat | Avail BEA Borrov Time Cat Sourc | | Year of PY Adj | TAS TAS Status Status Frans SF 133 Sch P Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 4033 | 33 426600 Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | D | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4033 | 33 426600 Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | D | | X | U/E U/E X/K/N | ES/ET | N | - | + | 6 |
| S/P | 4033 | 33 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | R | | D | N | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | ī |
| S/P | 4033 | 33 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | D | | D | N | X | U/E U/E X/K/N | EG | N | - | + | |
| S/P | 4033 | 33 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | D | N | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 33 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | D | E/N | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| 6/10 | 402.4 | 24 066 (1) | | | | | | | | | | | | | |
| S/P | | 34 Offsetting governmental collections (-) | - | ъ. | - | | - | т. | 77 | 11/2 11/2 1/4/2 | EG/EG/EN (/ED/ED/ED | 27 | | | |
| S/P | | 34 421200 Liquidation of Deficiency - Offsetting Collections | Е | D | D | | D | Е | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | 34 426000 Actual Collections of Governmental-Type Fees | Е | D | D | | D | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4034 | 34 426700 Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | D | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | - |
| S/P | 4040 | 40 Offsets against gross budget authority and outlays (total) (-) | | | | | | | | | | | | | |
| S/P | _ | This line is calculated. Equals the sum of lines 4030 through 4034. | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| S/P | | Additional offsets against gross budget authority only: | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| S/P | | 50 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | |
| S/P | | 50 422100 Unfilled Customer Orders Without Advance | E | D/C | R | | D | E/F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | | 50 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | D | E/F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | | 50 422500 Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | D | F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | | 50 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | D | F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | | 50 425100 Reimbursements Earned - Receivable | E | D/C | R | | D | E/F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | | 50 425100 Reimbursements Earned - Receivable | В | D/C | R | | D | E/F | X | U U X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | | 50 428300 Interest Receivable From Treasury | E | D/C | D | | D | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | | 50 428300 Interest Receivable From Treasury | В | D/C | D | | D | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | | 50 428500 Receivable From the Liquidating Fund | E | D | D | | D | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | | 50 428500 Receivable From the Liquidating Fund | В | D | D | | D | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | | 50 428600 Receivable From the Financing Fund | E | D | D | | D | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4050 | 50 428600 Receivable From the Financing Fund | В | D | D | | D | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 4050 | 50 428700 Other Federal Receivables | E | D | D | | D | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4050 | 50 428700 Other Federal Receivables | В | D | D | | D | | X | U U X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 4050 | 50 428700 Other Federal Receivables | Е | D | D | | D | | X | U U X/N | ES/ET | N | - | + | 1, 6 |
| S/P | 4050 | 50 428700 Other Federal Receivables | В | D | D | | D | | X | U U X/N | ES/ET | N | + | - | 1, 6 |
| - | 1071 | | | | | | | | | | | | | | |
| S | 4051 | 51 Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | |

SUPPLEMENT

Part 1

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

| Assoc Repor | | | USSGL Account Title | | | Reimb . | Apport Cat | Auth Type | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|----------------|------|--------|--|---|-----|---------|---------------|--------------|--------------------------|-------|---------------|-----------|----------------|-------------------------|---|----------------|-------------------------|------------------------------|-------|--------|----------------|
| S | 4051 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | D | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S | 4051 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | D | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S | 4051 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | | D | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4051 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4051 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | D | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S | 4051 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | D | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S | 4051 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4051 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4051 | 428500 | Receivable From the Liquidating Fund | Е | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4051 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4051 | 428600 | Receivable From the Financing Fund | Е | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4051 | 428600 | Receivable From the Financing Fund | В | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4051 | 428700 | Other Federal Receivables | Е | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4051 | 428700 | Other Federal Receivables | В | D | D | | | D | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4051 | 428700 | Other Federal Receivables | Е | D | D | | | D | | | X | | Е | | K/N | ES/ET | N | - | + | 1, 6 |
| S | 4051 | 428700 | Other Federal Receivables | В | D | D | | | D | | | X | | Е | | K/N | ES/ET | N | + | - | 1, 6 |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | | ng collections credited to expired accounts | | | | | | | | | | | | | | | | | | |
| P | 4052 | | Liquidation of Deficiency - Offsetting Collections | E | D | D | | | D | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 | 422200 | Unfilled Customer Orders With Advance | E | D/C | R | | | D | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| P | 4052 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | D | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| P | 4052 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | | D | E/F | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | D | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | Е | D | R | | | D | N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D | D | | | D | F | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426000 | Actual Collections of Governmental-Type Fees | E | D | D | | | D | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | | D | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | | D | | | X | | | E | K/N | ES/ET | N | + | - | 6 |
| P | 4052 | 426200 | Actual Collections of Loan Principal | Е | D | D | | | D | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 | 426300 | Actual Collections of Loan Interest | E | D | D | | | D | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 | 426400 | Actual Collections of Rent | E | D | D | | | D | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | D | | | D | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | ı | |
| P | 4052 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | D | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | ı | |
| P | 4052 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | D | | | X | | | E | K/N | ES/ET | N | + | ı | 6 |
| P | 4052 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | | D | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 | 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | R | | | D | N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4052 | 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | D | | | D | N | | X | | | Е | K/N | EG | N | + | - | |

Section V

SUPPLEMENT

| Assoc. Report | Line No. | | USSGL Account Title | Begin/ End | | Reimb App | | | A Borrow t Source | | Year of BA | PY Adj | Reduction Type | | | Trans. Code | Fund Type | Financing Account Code | | Credit | Addl. |
|------------------|-------------|-----------|--|---------------|-----|-----------|---|---|----------------------|--------|---------------|-----------|----------------|---|----|----------------|---|------------------------------|-----|-------------|----------|
| | | | Actual Program Fund Subsidy Collected | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 | 427500 | Actual Collections From Liquidating Fund | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 | | Actual Collections From Financing Fund | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | | | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | D | | | | X | | | E | K/N | ES/ET | N | + | - | 6 |
| P | 4052 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | 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 | E | D/C | D/R | | D | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| C/D | 40.53 | D | | | | | | | | | | | | | | | | | | | |
| | | | ies of prior year paid obligations, unexpired accounts | _ | - | D/D | | - | | DA. | | ** | | | ** | 37.07 | | | | | \vdash |
| | | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | D | | F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 4053 | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | D | | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S | 4054 | Recover | ies of prior year paid obligations, expired accounts | | | | | | | | | | | | | | | | | + | \vdash |
| | | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | D | | F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 4054 | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | D | | E/F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S/P | 1055 | Adiustm | nent for change in allocation (offsetting collection portion/collected) | | | | | | | | | | | | | | | | | | \vdash |
| | | | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected | Е | D | D | S | D | | F | | X | | U | U | N | EG | N | + | _ | |
| 3/1 | 4033 | 423312 | Adjustments for Trust Fund Share - Prior Year | . E | D | Ь | 3 | D | | Г | | Λ | | | U | IN | EG | 11 | ' | | |
| S | 1056 | Antiging | ated offsetting collections (+ or -) | | | | | | | | | | | | | | | | | + | + |
| S | | | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D/R | S | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4056 | 406000 | Anticipated Collections From Non-Federal Sources | Е | D | D | | D | | N | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 2 |
| S | | | Anticipated Collections From Federal Sources | E | D | D | | D | | E/F | | | | U | | X/N | EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + - | + | 2 |
| S | | | Anticipated Transfers - Current-Year Authority | E | D/C | D/R | S | D | | 1.// 1 | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + - | + | 2 |
| S | | | Anticipated Reimbursements | E | D/C | R | 5 | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 2 |
| _ | | | Anticipated Expenditure Transfers from Trust Funds | E | D | D | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| | | | | | | | | | | | | | | | | | | | | 1 | |
| | 4060 | | nal offsets against budget authority only (total) | | | | | | | | | | | | | | | | | | 1 |
| S | | This line | e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056 | | | | | | | | | | | | | | | | | ↓ | 1 |
| | | T1 . 1. | ' | | | | | | | | | | | | | | | | | | 1 |
| P | | This line | e is calculated. Equals sum of lines 4050, 4052 and 4053. | ı | T | | | | | | | | | | | | | | | | \vdash |

SUPPLEMENT

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

Section V

| | | | | | | - | | | | | | | 1 | | | | | | | | | |
|------------|------|--------------|--|-------------|-----------|------------|------------|------|-------|------------|--------|------------|-----|----------------|--------|--------|--------|------------------------------|-----------|-------|---------------|-------|
| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | ; | | |
| Assoc. | Line | USSGL | | Begin/ 1 | Debit/ R | Reimb | Apport | Auth | Avail | BEA Borrow | Fed/ | Year of | PY | | Status | Status | Trans. | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End (| Credit | Flag | Cat | Type | Time | Cat Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 4070 | Budget a | authority, net (discretionary) | | | | | | | | | | | | | | | | | | | |
| S | | This line | e is calculated. Equals the total new budget authority (gross) on line 4000 | 0 plus the | amount | s on lin | es | | | | | | | | | | | | | | | - |
| | | | ough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056. | • | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | | e is calculated. Equals the total new budget authority (gross) on line 4000 | 0 plus the | amount | s on lin | ies | | | | | | | | | | | | | | | |
| | | 4030 thr | rough 4034 and on lines 4050 and 4053. | T 1 | | T | | | | | | | | | | | | | | | | |
| S/P | 4080 | Outlave | , net (discretionary) | | | | | | | | | | | | | | | | | | | |
| S/P | 4000 | | e is calculated. Equals lines 4010 through 4011 plus the amounts on lines | 4030 thr | ough 403 | 3/1 | | | | | | | | | | | | | | | $\overline{}$ | |
| 5/1 | | 1 1115 11110 | e is calculated. Equals lines 4010 through 4011 plus the amounts on lines | 4030 till (| ough 40c | , | | | | | | | | | | | | | | | | |
| S/P | | Mandat | orv: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Gross bi | udget authority and outlays: | | | | | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | | | | | | | | - |
| S/P | 4090 | Budget | authority, gross | | , | | | | | | | | | | | | | | | | | |
| S | | This line | e is calculated. Equals the sum of mandatory budget authority [Lines 120 | 00 throug | h 1255, 1 | 1270 th | rough | | | | | | | | | | | | | | | |
| | | 1276, 14 | 00 through 1432, 1600 through 1632, and 1800 through 1844]. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | | e is calculated. Equals the sum of mandatory budget authority [Lines 120 | 00 throug | h 1240, 1 | 1270 th | rough | | | | | | | | | | | | | | | |
| | | 1275, 14 | 00 through 1424, 1600 through 1622, and 1800 through 1827]. | | | | | | | | | | | | | | | | | | \sqcup | |
| | | - | | | | | | | | | | | | | | | | | | | \vdash | |
| S/P | | Outlays | gross | | | 1 | | | | | | | | | | | | | | | | |
| | 4400 | 0.1 | | | | | | | | | | | | | | | | | | | | |
| S/P | | | from new mandatory authority | T = T | D/C | D/D | 4 /D /E | | | 3.6 | |) IEIV | 37 | | ** | | 37.0.7 | EG/EG/EN (/ED/ED/ED/EG/ET/ED | 2.7 | | \vdash | 1 10 |
| S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced | | | | A/B/E | | | M | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 18 |
| S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced | | | | A/B/E | | | M M | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | + | 1, 18 |
| S/P | | | Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed | | | | A/B/E | | | M M | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 19 |
| S/P S/P | | | Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed | | | D/R D/R | A/E A/E | | | M M | | NEW NEW | X | | U | U | N N | EG/ER EG/ER | N N | - | | 1, 14 |
| 3/P | 4100 | 490800 | Audiomy Outlayed Not Tet Disbursed | Б | D/C | D/K | A/E | | | IVI | | INE W | Λ | | U | U | IN | EU/ER | IN | | - | 1, 14 |
| S/P | 4101 | Outlays | from mandatory balances | | | | | | | | | | | | | | | | | | | |
| S/P | 4101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | M | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| 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, 18 |
| S/P | 4101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | M | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 4101 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | M | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | | | | A/B/E | | | M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4110 | Outlays | , gross (total) | | | | | | | | | | | | | | | | | | | - |
| S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced | 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 | - | + | 1, 18 |
| S/P | 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |

| Assoc. | Line | USSGL | | Begin/ | / Debit/ | Reimb | Apport | | Avail BEA | | | Year of | PY | | TAS Status | TAS Status | Trans. | | Financing Account | 5 | Addl. |
|--------|------|----------|--|--------|----------|-------|--------|--------|-----------|--------|--------|---------|-----|----------------|---------------|---------------|--------|-------------------------|----------------------|----------|--------------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type T | Γime Cat | Source | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit Info. |
| S/P | 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + 1, 18 |
| S/P | 4110 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1, 18 |
| S/P | 4110 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 13 |
| S/P | 4110 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + 13 |
| S/P | | | Delivered Orders - Obligations, Paid | 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 | - | + 19 |
| S/P | | | Delivered Orders - Obligations, Paid | E | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + 19 |
| S/P | 4110 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | M | | | NEW | X | | U | U | N | EG/ER | N | - | + 1, 14 |
| S/P | 4110 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | M | | | NEW | X | | U | U | N | EG/ER | N | + | - 1, 14 |
| S/P | | | 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 | - | + 13 |
| S/P | 4110 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | <u> </u> | + 13 |
| S/P | | Offsets | gainst gross budget authority and outlays: | | | | | | | | | | | | | | | | | | |
| 5/1 | | Olisets | gainst gross bauget authority and outlays. | | | | | | | | | | | | | | | | | + | |
| S/P | | Offsetti | ng collections (collected) from: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4120 | Federal | sources (-) | | | | | | | | | | | | | | | | | | |
| S/P | | | Liquidation of Deficiency - Offsetting Collections | E | D | D | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| S/P | 4120 | 422200 | Unfilled Customer Orders With Advance | E | D/C | R | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,7 |
| S/P | 4120 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1,7 |
| S/P | 4120 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D | R | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | | | Expenditure Transfers from Trust Funds - Collected | E | D | D | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4120 | 427100 | Actual Program Fund Subsidy Collected | E | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + |
| S/P | 4120 | 427100 | Actual Program Fund Subsidy Collected | E | D | D | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| S/P | | | Actual Collections From Liquidating Fund | E | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + |
| S/P | | | Actual Collections From Liquidating Fund | E | D | D | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| S/P | 4120 | 427600 | Actual Collections From Financing Fund | E | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + |
| S/P | | | Actual Collections From Financing Fund | Е | D | D | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| S/P | 4120 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + |
| S/P | 4120 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| S/P | 4120 | | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | M | | | | X | | U/E | U/E | X/K/N | ES/ET | N | - | + 6 |
| S/P | 4120 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D | | | M | | F | | X | | U | U | N | EP/ER | D/G | - | + |
| S/P | 4120 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 4120 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D | | | M | | F | | X | | U | U | N | EP/ER | D/G | - | + 12 |

Section V

SUPPLEMENT

| | | | | | | | | | | | | | | | - Indianoling Contourie | | | | | |
|-------|------|---|---|------------------|---------------|---|---|-----------|-----|---------------|-----------|-----|-------|---------------------------|-------------------------|---|------------------------------|-------|--------|----------------|
| | | USSGL Account Title | | Debit/ Credit | Reimb Flag | | | EA Borrow | | Year of BA | PY Adj | | us St | CAS tatus Tr ch P C | | d Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P 4 | 4120 | 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | 1 | M | F | | X | U/I | E | J/E X/ | Z/N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | 12 |
| C/D | 4121 | I. (F. L. 1. 22. () | | | | | | | | | | | | | | | | | | 1 |
| | | Interest on Federal securities (-) | Б | D/C | В | ı | | | | | 37 | | | T.T. 3. | NI FC/F | D/FD/TD | N | | | |
| | | 427300 Interest Collected From Treasury 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds | Е | D/C | D | | | M | | | X | U | | U X | | P/ER/TR | N | - | + | 1 |
| S/P 4 | 4121 | 429000 Amortization of investments in U.S. Treasury Zero Coupon Bonds | Е | D/C | D | | 1 | М | | | X | U | | U X | N EP/ | ER/TR | N | - | + | - |
| S/P 4 | 4122 | Interest on uninvested funds (-) | | | | | | | | | | | | | | | | | | |
| | | 427300 Interest Collected From Treasury | Е | D/C | D | | 1 | М | | | X | U | | U | I E | P/ER | D/G | _ | + | |
| 5/1 | | 127500 microst contested from fromously | | 2,0 | | | | | | | | | | | , | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | D, 0 | | | |
| S/P 4 | 4123 | Non-Federal sources (-) | | | 1 | | | | | | | | | | | | | | | |
| | | 421200 Liquidation of Deficiency - Offsetting Collections | Е | D | D | | 1 | М | N | | X | U/I | E I | J/E X/ | J/N EC/EG/EI | M/EP/ER/TR | N | - | + | |
| S/P | 4123 | 422200 Unfilled Customer Orders With Advance | Е | D/C | R | | 1 | М | E/N | | X | U/I | E U | J/E X/ | Z/N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 4123 | 422200 Unfilled Customer Orders With Advance | В | D/C | R | | 1 | М | E/N | | X | U/I | E U | J/E X/ | Z/N EC/EG/EM/E | P/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P 4 | 4123 | 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | 1 | M | Е | | X | U/I | Е | J/E X/ | Z/N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | |
| S/P 4 | 4123 | 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | 1 | M | E/N | | X | U/I | E I | J/E X/ | Z/N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | |
| S/P | 4123 | 425400 Reimbursements Earned - Collected From Non-Federal Sources | Е | D | R | | 1 | М | N | | X | U/I | ΕŪ | J/E X / | Z/N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | |
| S/P 4 | 4123 | 426100 Actual Collections of Business-Type Fees | Е | D | D | | 1 | M | | | X | U | | U | I E | P/ER | D/G | - | + | |
| S/P 4 | 4123 | 426100 Actual Collections of Business-Type Fees | Е | D | D | | 1 | M | | | X | U/I | ΕŪ | J/E X/ | Z/N EC/EG/EI | M/EP/ER/TR | N | - | + | |
| S/P | 4123 | 426100 Actual Collections of Business-Type Fees | Е | D | D | | 1 | М | | | X | U/I | E U | J/E X/ | Z/N E | S/ET | N | - | + | 6 |
| S/P | 4123 | 426200 Actual Collections of Loan Principal | Е | D | D | | 1 | М | | | X | U | | U | I E | P/ER | D/G | - | + | |
| S/P | 4123 | 426200 Actual Collections of Loan Principal | E | D | D | | 1 | M | | | X | U/I | E I | J/E X/ | J/N EC/EG/EI | M/EP/ER/TR | N | - | + | |
| S/P | 4123 | 426200 Actual Collections of Loan Principal | Е | D | R | | 1 | М | | | X | U | | U | 1 | EP | G | - | + | |
| S/P | 4123 | 426300 Actual Collections of Loan Interest | E | D/C | D | | 1 | M | | | X | U | | U | I E | P/ER | D/G | - | + | |
| S/P | 4123 | 426300 Actual Collections of Loan Interest | Е | D | D | | 1 | M | | | X | U/I | ΕŪ | J/E X / | Z/N EC/EG/EI | M/EP/ER/TR | N | - | + | |
| | | 426300 Actual Collections of Loan Interest | Е | D/C | R | | 1 | M | | | X | U | | U | 1 | EP | G | - | + | |
| | | 426400 Actual Collections of Rent | Е | D | D | | 1 | M | | | X | U | - | U | I E | P/ER | D/G | - | + | |
| S/P | 4123 | 426400 Actual Collections of Rent | E | D | D | | 1 | M | | | X | U/I | ΕU | J/E X/ | Z/N EC/EG/EI | M/EP/ER/TR | N | - | + | |
| S/P | 4123 | 426500 Actual Collections From Sale of Foreclosed Property | E | D | D | | 1 | M | | | X | U | | U | I E | P/ER | D/G | - | + | |
| S/P | 4123 | 426500 Actual Collections From Sale of Foreclosed Property | E | D | D | | 1 | M | | | X | U/I | ΕU | J/E X/ | Z/N EC/EG/EI | M/EP/ER/TR | N | - | + | |
| | | 426500 Actual Collections From Sale of Foreclosed Property | Е | D | R | | 1 | М | | | X | U | | U | 1 | EP | G | - | + | |
| | | 426600 Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | М | | | X | U | | | | P/ER | D/G | - | + | |
| | | 426600 Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | 1 | М | | | X | U/I | ΕŪ | J/E X/ | | M/EP/ER/TR | N | - | + | |
| | | 426600 Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | 1 | М | | | X | U/I | E I | J/E X/ | Z/N E | S/ET | N | - | + | 6 |
| S/P 4 | 4123 | 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) | Е | D/C | D | | 1 | M | | | X | U | | U | 1 | EP | N | - | + | |
| S/P 4 | 4123 | 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services | Е | D | D | | 1 | M | N | | X | U/I | Е | U X/ | Z/N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | |

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

TAS TAS Financing Line USSGL Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow PY Status Status Trans. Assoc. Fed/ Year of Account Addl. Type Time Cat Source Nonfed SF 133 Sch P Code No. Acct. USSGL Account Title Credit Flag BA Adj Reduction Type Debit Credit Info. Cat **Fund Type** Code Report 4123 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered EP/ER D/G D D Orders - Obligations, Refunds Collected 4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered D D/R M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P N Orders - Obligations, Refunds Collected 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/C D M E/N U U EP/ER D/G 12 Refunds Collected 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, D/R M U/E U/E X/K/N 12 D/C E/N Χ EC/EG/EM/EP/ER/ES/ET/TR N Refunds Collected 4124 Offsetting governmental collections (-) 4124 421200 Liquidation of Deficiency - Offsetting Collections D D M U/E U/E X/K/N EC/EG/EM/EP/ER/TR N 4124 | 426000 | Actual Collections of Governmental-Type Fees D D Μ Χ U/E U/E X/K/N EC/EG/EM/EP/ER/TR Ν + 4124 426700 Other Actual Governmental-Type Collections From Non-Federal Sources U/E X/K/N D D M U/E EC/EG/EM/EP/ER/TR N 4130 Offsets against gross budget authority and outlays (total) (-) S/P This line is calculated. Equals the sum of lines 4120 through 4124. S/P Additional offsets against gross budget authority only: 4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) 4140 422100 Unfilled Customer Orders Without Advance M EC/EG/EM/EP/ER/ES/ET/TR D/C R E/F X U U X/N N + 4140 422100 Unfilled Customer Orders Without Advance В R M E/F U U N D/C X/N EC/EG/EM/EP/ER/ES/ET/TR 4140 | 422100 | Unfilled Customer Orders Without Advance D/C M Χ U G S/P E R F U Ν EP + 4140 | 422100 | Unfilled Customer Orders Without Advance В D/C R M F X U U N EP G 4140 | 422300 | Uncollected Subsidy from Program Account D/C D Μ X U U Ν EP/ER D/G + F U 4140 | 422300 | Uncollected Subsidy from Program Account D M X U N EP/ER D/G В D 4140 422300 Uncollected Subsidy from Program Account S/P D D M X U U Ν EG/EP Ν F + 4140 | 422300 | Uncollected Subsidy from Program Account D Μ Χ U U N EG/EP Ν В D F

| A | I im USSOI | D / | D-1:4/ | D.J. | A4 | A41- | 4 | D | E-4/ | V | DV | | TAS | | Т | | Financing | | | A 3.31 |
|------------------|--|------------|--------|------|---------------|------|-----------------------|---|----------------|---|-----------|----------------|------------------|---|-----|---|-----------------|-------|--------|----------------|
| Assoc. Report | | | | | Apport Cat | | Avail BEA Time Cat | | Fed/ Nonfed | | PY Adj | Reduction Type | Status SF 133 | | | Fund Type | Account Code | Debit | Credit | Addl. Info. |
| S/P | 4140 428500 Receivable From the Liquidating Fund | Е | D | D | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4140 428500 Receivable From the Liquidating Fund | В | D | D | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 4140 428600 Receivable From the Financing Fund | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 4140 428600 Receivable From the Financing Fund | В | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P | 4140 428600 Receivable From the Financing Fund | Е | D | D | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4140 428600 Receivable From the Financing Fund | В | D | D | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 4140 428700 Other Federal Receivables | E | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 4140 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P | 4140 428700 Other Federal Receivables | E | D | D | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4140 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | | Е | D | D | | | M | | | | X | | U | U | X/N | ES/ET | N | - | + | 1, 6 |
| S/P | 4140 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | 1, 6 |
| | | | | | | | | | | | | | | | | | | | | |
| S | 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | · | · | | | | | | | | | | | | | | | | ı |
| S | 4141 422100 Unfilled Customer Orders Without Advance | E | D/C | R | | | M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S | 4141 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S | 4141 422500 Expenditure Transfers From Trust Funds - Receivable | E | D | D | | | M | | F | | 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 | D | | | M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4141 425100 Reimbursements Earned - Receivable | E | D/C | R | | | M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S | 4141 425100 Reimbursements Earned - Receivable | В | D/C | R | | | M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S | 4141 428300 Interest Receivable From Treasury | E | D/C | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4141 428300 Interest Receivable From Treasury | В | D/C | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4141 428500 Receivable From the Liquidating Fund | E | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4141 428500 Receivable From the Liquidating Fund | В | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4141 428600 Receivable From the Financing Fund | E | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4141 428600 Receivable From the Financing Fund | В | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4141 428700 Other Federal Receivables | Е | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4141 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4141 428700 Other Federal Receivables | E | D | D | | | M | | | | X | | Е | | K/N | ES/ET | N | - | + | 1, 6 |
| S | 4141 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | Е | | K/N | ES/ET | N | + | - | 1, 6 |
| P | 4142 Offsetting collections credited to expired accounts | | | | | | | | | | | | | | | | | | | |
| p | 4142 421200 Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | M | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| p | 4142 422200 Unfilled Customer Orders With Advance | E | D/C | R | | | M | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| p | 4142 422200 Unfilled Customer Orders With Advance | В | D/C | R | | | M | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| P | 4142 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | | M | | E/F | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, / |
| P | 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | M | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 425400 Reimbursements Earned - Collected From Non-Federal Sources | Е | D | R | | | M | | N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | I |
| P | 4142 425500 Expenditure Transfers from Trust Funds - Collected | Е | D | D | 1 | | M | | F | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | I |

SUPPLEMENT

| Assoc. Report | Line No. | | USSGL Account Title | | | Reimb A | Auth Avail Type Time | | Borrow Fed/ Source Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|---------|--|---|-----|---------|-------------------------|---|------------------------------|---------------|-----------|----------------|-------------------------|---|----------------|-------------------------|------------------------------|-------|--------|----------------|
| P | 4142 | 426000 | Actual Collections of Governmental-Type Fees | E | D | D | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426100 | Actual Collections of Business-Type Fees | Е | D | D | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426100 | Actual Collections of Business-Type Fees | Е | D | D | | M | | | X | | | Е | K/N | ES/ET | N | + | - | 6 |
| P | | | Actual Collections of Loan Principal | E | D | D | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426300 | Actual Collections of Loan Interest | E | D | D | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426400 | Actual Collections of Rent | E | D | D | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | D | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | M | | | X | | | Е | K/N | ES/ET | N | + | - | 6 |
| P | 4142 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D | D | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 427100 | Actual Program Fund Subsidy Collected | Е | D | D | | M | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 427500 | Actual Collections From Liquidating Fund | Е | D | D | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 427600 | Actual Collections From Financing Fund | Е | D | D | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | M | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4142 | | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | M | | | X | | | Е | K/N | ES/ET | N | + | - | 6 |
| P | 4142 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | M | F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | M | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S/P | 4143 | Recover | ies of prior year paid obligations, unexpired accounts | | | | | | | | | | | | | | | | | - |
| S/P | | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D | | M | F/N | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 4143 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | M | F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 4143 | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D | | M | E/F/N | | X | | U | U | N | EP/ER | D/G | + | - | 12 |
| S/P | 4143 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | M | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S | 4144 | Recover | ies of prior year paid obligations, expired accounts | | | | | | | | | | | | | | | | | |
| S | | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | M | F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 4144 | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | M | E/F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| • | 4146 | Antioir | ted offsetting collections (+ or -) | | | | | | | | | | | | | | | | | \dashv |
| S | | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D | S | M | | | | | U | | N | EP/ER | D/G | - | + | 2 |

SUPPLEMENT

| | | | | | | | | | | | | | | TAS | | | | Financing | | | |
|--------|------|-----------|---|-----------|--------|-------------|----------|------------|--------|--------------|---------|-----|----------------|--------|-------|--------|-------------------------|-----------|-------|----------|------|
| Assoc. | | USSGL | | | | Reimb A | Apport A | Auth Avail | BEA Bo | orrow Fed/ | Year of | PY | | | | Trans. | | Account | | | ddl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Time | Cat So | ource Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit I | nfo. |
| S | 4146 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D/R | | S | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4146 | 406000 | Anticipated Collections From Non-Federal Sources | Е | D | D | | | M | N | | | | U | | N | EP/ER | D/G | - | + | 2 |
| S | 4146 | 406000 | Anticipated Collections From Non-Federal Sources | E | D | D | | | M | N | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4146 | 407000 | Anticipated Collections From Federal Sources | Е | D | D | | | M | E/F | | | | U | | N | EP/ER | D/G | - | + | 2 |
| S | 4146 | 407000 | Anticipated Collections From Federal Sources | Е | D | D | | | M | E/F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4146 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | D | | S | M | | | | | U | | N | EP/ER | D/G | - | + | 2 |
| S | 4146 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | D/R | | S | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4146 | 421000 | Anticipated Reimbursements | Е | D/C | R | | | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4146 | | Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority | Е | С | D | | | М | | | | | U | | N | ER | N | - | + | 2 |
| S | 4146 | 421500 | Anticipated Expenditure Transfers from Trust Funds | Е | D | D | | | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| | | | • | | | | | | | | | | | | | | | | | | |
| S/P | 4150 | Addition | nal offsets against budget authority only (total) | | | | | | | | | | | | | | | | | | |
| S | | This line | e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | This line | e is calculated. Equals sum of lines 4140, 4142 and 4143. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4160 | Budget a | authority, net (mandatory) | | • | | | | | | | | | | | | | | | | |
| S | | | e is calculated. Equals the total new budget authority (gross) on line 409 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4146. | 0 plus th | e amou | nts on line | es | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | | e is calculated. Equals the total new budget authority (gross) on line 409 ough 4124 and on lines 4140 and 4143. | 0 plus th | e amou | nts on line | es | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4170 | | , net (mandatory) | | | | | | | | | | | | | | | | | | |
| S/P | | This line | e is calculated. Equals line 4110 plus the amounts on lines 4120 through | 4124. | | | | | | | | | | | | | | | | | |
| G (TD | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Budget a | authority and outlays, net (total) | 1 | T | T T | | | | | | | | | | | | | | | _ |
| C/D | 4100 | D 1 / | | | | | | | | | | | | | | | | | | | |
| _ | 4180 | | authority, net (total) | | | | | | | | | | | | | | | | | | _ |
| S/P | | This line | e is calculated. Equals sum of lines 4070 and 4160. | 1 | T | T T | | | | | | | | | | | | | | | |
| 6/15 | 4100 | 0 | | | | | | | | | | | | | | | | | | | _ |
| S/P | 4190 | | , net (total) | | | | | | | | | | | | | | | | | | |
| S/P | | This line | e is calculated. Equals sum of lines 4080 and 4170. | | | | | | | | | | | | | | | | | | |
| D. | | MEMO | DANDUM (MON ADD) ENTINES | | | | | | | | | | | | | | | | | | _ |
| P | | MEMO | RANDUM (NON-ADD) ENTRIES: | | | | | | | | | | | | | | | | | | |
| P | | Invest | ents in Federal securities | 1 | | | | | | | | | | | | | | | | | |
| r | | investm | ents in Federal securities | | | | | | | | | | | | | | | | | | — |
| P | 5000 | Total in | vestments, SOY: Federal securities: Par value | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

| Assoc. Report | - | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Appor Flag Cat | t Auth Type | BEA Borrow Fed/ Cat Source Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | A Credit I | Addl. |
|------------------|------|----------------|---|---------------|------------------|-------------------------|----------------|--------------------------------------|---------------|-----------|----------------|-------------------------|---|-----|---|------------------------------|---|---------------|-------|
| 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/TR/UG/US/UT | N | + | - | |
| P | 5000 | 161020 | Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market | В | D/C | | | F/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5000 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5000 | 163000 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | В | D/C | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| | | | | | | | | | | | | | | | | | | | |
| P | | | vestments, EOY: Federal securities: Par value | ı | | 1 | | | | | | | | | | | | | |
| P | | | Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service | Е | D/C | | | F/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | | | Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market | Е | D/C | | | F/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5001 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | Е | D/C | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5001 | 163000 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | Е | D/C | | | F | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | | Investm | ents in non-Federal securities: | | | | | | | | | | | | | | | | |
| P | 5010 | Total in | vestments, SOY: non-Federal securities: Market value | | | | | | | | | | | | | | | | |
| P | | | Market Adjustment - Investments | В | D/C | | | E/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | _ | |
| P | | | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | E/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5010 | 162100 | Discount on Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N | + | - | |
| P | 5010 | 162200 | Premium on Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N | + | - | |
| P | 5011 | Total in | vestments, EOY: non-Federal securities: Market value | | | | | | | | | | | | | | | | |
| P | | | Market Adjustment - Investments | Е | D/C | | | E/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | _ | _ |
| P | | | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C | | | E/N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT | N | + | - | |
| P | 5011 | 162100 | Discount on Securities Other Than the Bureau of the Fiscal Service Securities | Е | D/C | | | N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N | + | - | |
| P | 5011 | 162200 | Premium on Securities Other Than the Bureau of the Fiscal Service Securities | Е | D/C | | | N | | | | | U | X/N | CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT | N | + | - | |
| | | | | | | | | | | | | | | | | | | | |
| P | 5012 | Total in | vestments, SOY: non-Federal securities: Market value (means of financi | ng) | | | | | | | | | | | | | | . | |

SUPPLEMENT

| Assoc. Report | Line No. | | USSGL Account Title | Begin End | Debit/ | Reimb Apport Flag Cat | Auth Avail Type Time | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Add Credit Info |
|------------------|-----------------|------------------|---|--------------|----------------|--------------------------|-------------------------|--------------------------|----|---------------|----------------|----------------|-------------------------|-----|------------|---|------------------------------|---|--------------------|
| P | | This line | is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | | | vestments, EOY: non-Federal securities: Market value (means of financia | ng) | | | | | | | | | | | | | | | |
| P | | This line | is not required to be supported by the USSGL. | T | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | | Contract | t authority: | I | | T | | | | | | | | | | | | | |
| D. | 5050 | C 4 | 4 2 COV | | | | | | | | | | | | | | | | |
| P P | | | t authority, SOY Contract Authority To Be Liquidated by Trust Funds | В | С | D | | D/M | | | X | | | U | X/N | ET | N | + | - 3 |
| P | | | Transfers of Contract Authority - Allocation | В | D/C | D | | D/M D/M | F | | X | | | U | X/N | ET | N | + | - 3 |
| P | | | Contract Authority Carried Forward | В | D/C | D | | D/M D/M | T. | | Λ | | | U | X/N X/N | EG/EP/ER/ES/ET | N | + | - 3 |
| P | | | Transfers of Contract Authority - Non-Allocation | В | D/C | D | | M | F | BAL/NEW | Y | | | U | X/N X/N | EG/EF/ER/ES/E1 | N | + | - 3 |
| P | | 413300 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | Ð | E | M | 1 | PAP/INE W | X | SEO | | TI. | X/N X/N | ES/ET | N N | + | - 3, 8 |
| Р | | 439700 | Appropriations (special or trust), Borrowing Authority and Contract- Authority Temporarily Precluded From Obligation - Realized Current-Year- Authority | ₽ | D/C | Đ | | D/M | | | X | 320 | | ¥ | X/N | ES/ET | N | + | - 3,6 |
| D | E0E1 | Adiustm | cont to contract outhority brought forward Oct 1 (1 or) | | | | | | | | | | | | | | | | |
| P | | • | ent to contract authority brought forward, Oct 1 (+ or -) Current-Year Indefinite Contract Authority | E | D/C | D | | D/M | | | P | | | U | NI | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| P | | | Current-Year Definite Contract Authority | E E | D/C | D | | D/M D/M | | | P | | | U | N N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - |
| P | | | Substitution of Contract Authority | E | D/C | D/R | S | M | | | P | | | U | X/N | ER EC/EG/EM/EF/ER/ES/E1/1R | N | + | - |
| P | | | Decreases to Indefinite Contract Authority | E | D/C | D/K | | D/M | | | P | | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | | | Indefinite Contract Authority Withdrawn | E | D/C | D | | D/M | | | P | | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | | | Adjustment for Definite Contract Authority - Prior-Year | E | D/C | D | | M | | | P | | | U | X/N/N | EC/EG/EM/EF/EN/ES/E1/TK ET | N | + | - |
| P | | | Contract Authority Liquidated | E | D/C | D | P/S | D/M | | | B/P | | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| P | | | Contract Authority To Be Liquidated by Trust Funds | E | D/C | D | 175 | D/M | | | P | | | U | X/N | ET | N | + | _ |
| P | | | Transfers of Contract Authority - Allocation | E | D/C | D | | M | F | | B/P | | | U | X/N | ET | N | + | _ |
| P | | | Transfers of Contract Authority - Non-Allocation | E | D/C | D | | M | | BAL/NEW | | | | U | X/N | ET | N | + | - |
| P | | 438200 | Temporary Reduction - New Budget Authority | E | D/C | Đ | E | M | | | ₽ | SEO | | U | X/K/N | ES/ET | N | + | _ |
| ₽ | 5051 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | Đ | E | M | | | ₽ | SEO | | IJ | X/N | ES/ET | N | + | - |
| P | | | Permanent Reduction - New Budget Authority | Е | D/C | D | С | D/M | | | B/P | ATB/OTR | | U | X/K/N | ET | N | + | - |
| P | | | Permanent Reduction - New Budget Authority | Е | D/C | D | С | D/M | | | B/P | OTR | | U | X/K/N | EG/EP/ER | N | + | - |
| P | 5051 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | С | M | | | P | OTR | | U | N | ES | N | + | - |
| P | 5051 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | D | С | D/M | | | P | OTR | | U | X/K/N | EG/EP/ER/ET | N | + | - |
| P | 5051 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract- Authority Temporarily Precluded From Obligation – Realized Current-Year- Authority | E | D/C | Đ | E | D/M | | | B/P | | | Ð | X/K/N | ES/ET | N | + | - |
| | | | | | | | | | | | | | | | | | | | |

| OOI I LLIII | | USSGL Crosswalk - SF 13 | 3 and | Sched | lule P | - Repo | rt on B | Budget | Execution | and Bu | udgetary | Resou | irces and Budge | et Program | and Fina | ancing Schedule | | | 0001 | 011 4 |
|---------------------------|---------------------|--|-------|----------------|---------------|---------------|---------|--------|--------------------------|--------|---------------|-----------|-----------------|-------------------------------------|----------------|-------------------------|------------------------------|----------|----------|--|
| Assoc. Line Report No. | e USSGL Acct. | USSGL Account Title | _ | | Reimb Flag | Apport Cat | | | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | TAS TAS Status Sta SF 133 Sch | tus Trans. | Fund Type | Financing Account Code | | Credit | Addl. |
| P 505 | 2 Contrac | et authority, EOY | | | | | | | | | | | | | | | | | | |
| | | Appropriation to Liquidate Contract Authority Withdrawn | Е | D/C | D | | | | D | | | B/P/X | | Į | J X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| P 505 | 2 413100 | Current-Year Indefinite Contract Authority | Е | D/C | D | | | I | D/M | | | P/X | | Ū | J N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 505 | 2 413120 | Current-Year Definite Contract Authority | Е | D/C | D | | | I | D/M | | | P/X | | Į | J N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 505 | 2 413200 | Substitution of Contract Authority | Е | D/C | D/R | | S | | M | | | P/X | | J | J X/N | ER | N | + | - | |
| P 505 | 2 413300 | Decreases to Indefinite Contract Authority | Е | D/C | D | | | I | D/M | | | P/X | | Į | J X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 505 | 2 413400 | Indefinite Contract Authority Withdrawn | Е | D/C | D | | | I | D/M | | | P/X | | Į | J X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 505 | 2 413415 | Adjustment for Definite Contract Authority - Prior-Year | Е | D/C | D | | | | M | | | P/X | | J | J X/N | ET | N | + | - | |
| P 505 | 2 413500 | Contract Authority Liquidated | Е | D/C | D | | P/S | I | D/M | | | B/P/X | | J | J X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 505 | 2 413600 | Contract Authority To Be Liquidated by Trust Funds | Е | С | D | | | I | D/M | | | P/X | | J | J X/N | ET | N | + | - | |
| P 505 | 2 413700 | Transfers of Contract Authority - Allocation | Е | С | D | | | | M | F | | B/P/X | | J | J X/N | ET | N | + | - | |
| P 505 | 2 413900 | Contract Authority Carried Forward | Е | D | D | | | I | D/M | | | | | J | J X/N | EG/EP/ER/ES/ET | N | + | - | 3 |
| P 505 | 2 415300 | Transfers of Contract Authority - Non-Allocation | Е | D/C | D | | | | M | F | BAL/NEW | B/P/X | | J | J X/N | ET | N | + | - | |
| P 505 | 2 415400 | Appropriation to Liquidate Contract Authority - Non-Allocation - | Е | D/C | D | | | | D | F | | B/P/X | | J | J X/N | ET | N | + | - | |
| | | Appropriation to Liquidate Contract Authority - Allocation - Transferred | Е | D/C | D | | | | D | F | | B/P/X | | J | J X/N | ET | N | + | - | |
| P 505. | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From- Obligation | E | Đ | Đ | | C | | M | | | X | | f | J X/N | ET | N | + | - | |
| P 505 | 2 438200 | Temporary Reduction - New Budget Authority | E | D/C | Đ | | C | | M | | | P/X | SEQ | f | X/K/N | ES/ET | N | + | - | |
| P 505 | 2 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | Đ | | E | | M | | | P/X | SEQ | f | X/N | ES/ET | N | + | - / | |
| P 505 | 2 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | C | I | D/M | | | B/P/X | ATB/OTR | J | J X/K/N | ET | N | + | - | |
| P 505 | 2 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | C | I | D/M | | | B/P/X | OTR | J | J X/K/N | EG/EP/ER | N | + | - | |
| | | Permanent Reduction - New Budget Authority | E | D/C | D | | C | | M | | | P | OTR | J | J N | ES | N | + | - | |
| P 505 | 2 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | D | | C | I | D/M | | | P/X | OTR | J | J X/K/N | EG/EP/ER/ET | N | + | - | |
| Р 505. | 2 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current Year Authority | 臣 | D/C | Đ | | E | 1 | O/M | | | B/P/X | | f | J X/K/N | ES/ET | N | # | - | |
| D 707 | 4 E 11 | | | | | | | | | | | | | | | | | <u> </u> | | - |
| | | dance in excess of liquidating requirements, SOY: Contract authority | | | | | | | | | | | | | | | | <u> </u> | — | |
| P | This line | e is not required to be supported by the USSGL. | | | I | 1 | | | | | | | | | | | | <u></u> | — | |
| D 505 | F F 11 | L CENTRAL CONTRAL CONTRACTOR CONTRAL CONTRAL CONTRAL CONTRAL CONTRACTOR CONTR | | | | | | | | | | | | | | | | <u> </u> | | — |
| | | dance in excess of liquidating requirements, EOY: Contract authority | | | | | | | | | | | | | | | | <u> </u> | | |
| P | This line | e is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | - |
| P 506 | 1 Limitati | ion on obligations (Transportation trust funds) | | | | _ | | | | | | | | | | | | | | |
| P 500 | | e is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | |
| | 1 ms mi | c is not required to be supported by the OSSGE. | | | | | | | | | | | | | | | | | | |
| | | | | 1 | 1 | 1 | 1 | | | | | | | | | | | ' | | |

Outstanding debt (special and non-revolving trust funds only):

| Assoc. Line Report No. | USSGL Acct. USSGL Account Title | | Debit/ Reiml Credit Flag | | | Avail BEA Borrow Fed/ Time Cat Source Nonfed | Year of BA Adj | S | TAS TAS Status Trans. GF 133 Sch P Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|---------------------------|--|---|---|---|---|---|----------------|-------------|---|-------------|------------------------------|---|-------------|----------------|
| P 5080 | Outstanding debt, SOY (-) | | | | | | | | | | | | | |
| 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 | + | - | |
| | 259100 Repayable Advance Debt | В | D/C | | | F | | | U X/N | ES/ET | N | + | - | |
| P 5080 | 259200 Appropriated Debt | В | D/C | | | F/G | | | U X/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | igspace |
| | Outstanding debt, EOY (-) | ı | , | 1 | | | | | | | | | | |
| | 251000 Principal Payable to the Bureau of the Fiscal Service | Е | D/C | | | F | | | U X/N | ES/ET | N | + | | |
| | 259000 Other Debt | Е | D/C | | | F/G | | | U X/N | ES/ET | N | + | - | |
| | 259100 Repayable Advance Debt | Е | D/C | | | F | | | U X/N | ES/ET | N | + | - | |
| P 5081 | 259200 Appropriated Debt | Е | D/C | | | F/G | | | U X/N | ES/ET | N | + | - | |
| D 5003 | D I () | | | | | | | | | | | | | |
| | Borrowing (-) 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In | г | D D | 1 | D | DAY E | v | SEO WWW | U X/N | FG/FT | N.I. | | | |
| | ** * * | Е | D D | | В | D/M F D/M F/P/T | X | SEQ/XXX | U X/N U X/N | ES/ET | N | + | + | - |
| P 5082 | 414500 Borrowing Authority Converted to Cash | Е | C D | | | D/M F/P/1 | | | U A/N | ES/ET | N | + | - | \vdash |
| P | Unavailable unobligated balances: | | | | | | | | | | | | | |
| - | Chavanable unobligated balances. | | | 1 | | | | | | | | | | |
| P 5090 | Unexpired unavailable balance, SOY: Offsetting collections | | I | 1 | | | | | | | | | | |
| | 415800 Authority Made Available From Offsetting Collection Balances Previously | Е | D/C D/R | | | D/M | P | | U X/N | EG/EP/ER | N | - | + | |
| | Precluded From Obligation | | | | | | | | | | | | 1 | |
| P 5090 | 438200 Temporary Reduction - New Budget Authority | Е | D/C D | | S | D/M | P | ATB/OTR/SEQ | U X/N | EG/TR | N | - | + | |
| P 5090 | 438200 Temporary Reduction - New Budget Authority | Е | D/C D | | S | D/M | P | OTR/SEQ | U X/N | EP/ER | N | - | + | |
| P 5090 | 438200 Temporary Reduction - New Budget Authority | Е | D/C D | | S | D/M | P | SEQ | U X/N | ET | N | - | + | |
| P 5090 | 438200 Temporary Reduction - New Budget Authority | Е | D/C R | | S | M | P | SEQ | U N | EG/EP/TR | N | - | + | |
| P 5090 | 438300 Temporary Reduction - Prior-Year Balances | Е | D/C D | | S | D/M | P | OTR/SEQ | U X/N | EG/EP/ER/TR | N | - | + | |
| P 5090 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C D | | S | D/M | X | ATB/OTR/SEQ | U X/N | EG/TR | N | - | + | 8 |
| P 5090 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C D | | S | D/M | P | ATB/OTR/SEQ | U X/N | EG/TR | N | - | + | |
| P 5090 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C D | | S | D/M | X | OTR/SEQ | U X/N | EP/ER | N | - | + | 8 |
| P 5090 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C D | | S | D/M | P | OTR/SEQ | U X/N | EP/ER | N | - | + | |
| P 5090 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C D | | S | D/M | X | SEQ | U X/N | ET | N | - | + | 8 |
| P 5090 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C D | | S | D/M | P | SEQ | U X/N | ET | N | - | + | |
| P 5090 | 1 1 | В | D/C D | | S | M | X | SEQ | U X/N | ES | N | - | + | 8 |
| P 5090 | 1 5 | В | D/C R | | S | D | X | OTR/SEQ | U N | EG | N | - | + | 8 |
| P 5090 | 3 11 1 | Е | D/C R | | S | M | P | SEQ | U N | EG/EP/TR | N | - | + | |
| P 5090 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C R | | S | M | X | SEQ | U N | EG/EP/TR | N | - | + | 8 |
| P 5090 | 1 1 | В | D/C R | | S | D | X | SEQ | U N | ET | N | - | + | 8 |
| | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | C R | | S | M | X | SEQ | U N | ER | N | - | + | ldot |
| | 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C D | | S | D/M | X | | U N | EP | N | - | + | igsquare |
| P 5090 | 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C D | | S | D/M | X | | U X/N | EG/EP/ER | N | - | + | 1 |

| Assoc. Report | | ne USSGL | USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | Avail BEA Time Cat | | Year of BA | PY Adj | Reduction Type | Status St | | | Fund Type | Financing Account Code | | Credit | Addl. t Info. |
|------------------|-----|------------|---|---|-----|---------------|---------------|--------------|-----------------------|--|---------------|-----------|----------------|-----------|-----|----|-------------|------------------------------|---|--------|------------------|
| P | 509 | 90 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | D/M | | | B/P | | | U X | /N | EG/EP/ER | N | - | + | |
| P | 509 | 90 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | R | | S | D | | | X | | | U N | N | EG/ER | N | - | + | |
| P | 509 | 90 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | R | | S | D | | | B/P | | | U | N | EG/ER | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | 1 | |
| P | 509 | 91 Expirin | g unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | | | |
| P | 509 | 91 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D/M | | | P | | | U Z | X | EG/EP/ER | N | + | - | |
| P | 509 | 91 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | D/M | | | X | | | U Z | X | EG/EP/ER | N | + | - | |
| P | 509 | 91 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | | P | ATB/OTR/SEQ | | U Z | X | EG/TR | N | + | - | |
| P | 509 | 91 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | | P | OTR/SEQ | | U Z | X | EP/ER | N | + | - | |
| P | 509 | 91 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | | P | SEQ | | U | X | ET | N | + | - | |
| P | 509 | 91 438200 | Temporary Reduction - New Budget Authority | E | C | D | | S | D/M | | | X | ATB/OTR/SEQ | | U | X | EG/TR | N | + | - | |
| P | 509 | 91 438200 | Temporary Reduction - New Budget Authority | E | C | D | | S | D/M | | | X | OTR/SEQ | | U Z | X | EP/ER | N | + | - | |
| P | 509 | 91 438200 | Temporary Reduction - New Budget Authority | E | C | D | | S | D/M | | | X | SEQ | | U Z | X | ET | N | + | - | |
| P | 509 | 91 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | D/M | | | P | OTR/SEQ | | U | X | EG/EP/ER/TR | N | + | - | |
| P | 509 | 91 438300 | Temporary Reduction - Prior-Year Balances | E | C | D | | S | D/M | | | X | OTR/SEQ | | U | X | EG/EP/ER/TR | N | + | - | |
| P | 509 | 91 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | | P/X | ATB/OTR/SEQ | | U | X | EG/TR | N | + | - | 8 |
| P | 509 | 91 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | | P/X | OTR/SEQ | | U Z | X | EP/ER | N | + | - | 8 |
| P | 509 | 91 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | | P/X | SEQ | | U Z | X | ET | N | + | - | 8 |
| P | 509 | 91 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | | S | M | | | X | SEQ | | U | X | EG/EP/TR | N | + | - | 8 |
| P | 509 | 91 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | D | | S | D/M | | | B/P | | | U | X | EG/EP/ER | N | + | - | |
| P | 509 | 91 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | C | D | | S | D/M | | | X | | | U Z | X | EG/EP/ER | N | + | - | |
| P | 509 | 91 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | R | | S | D | | | X | | | U | N | EG | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | 509 | 92 Unexpir | red unavailable balance, EOY: Offsetting collections | | | | | | | | | | | | | | | | | | |
| P | 509 | 92 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D/M | | | P | | | U | N | EG/EP/ER | N | - | + | |
| P | 509 | 92 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | D/M | | | X | | | U | N | EG/EP/ER | N | - | + | |
| P | 509 | 92 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | | P | ATB/OTR/SEQ | | U N | N | EG/TR | N | - | + | |
| P | 509 | 92 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | | P | OTR/SEQ | | U N | N | EP/ER | N | - | + | |
| P | 509 | 92 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | | P | SEQ | | U N | N | ET | N | - | + | |
| P | 509 | 92 438200 | Temporary Reduction - New Budget Authority | Е | С | D | | S | M | | | X | SEQ | | U 1 | N | ES | N | - | + | |
| P | 509 | 92 438200 | Temporary Reduction - New Budget Authority | Е | С | D | | S | D/M | | | X | ATB/OTR/SEQ | | U N | N | EG/TR | N | - | + | |
| P | 509 | 92 438200 | Temporary Reduction - New Budget Authority | Е | С | D | | S | D/M | | | X | OTR/SEQ | | U | N | EP/ER | N | - | + | |
| P | 509 | 92 438200 | Temporary Reduction - New Budget Authority | Е | С | D | | S | D/M | | | X | SEQ | | U N | N | ET | N | - | + | |
| P | 509 | 92 438200 | Temporary Reduction - New Budget Authority | Е | С | R | | S | M | | | P/X | SEQ | | U N | N | EG/EP/ER/TR | N | - | + | |
| P | 509 | 92 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | D/M | | | P | OTR/SEQ | | U N | N | EG/EP/ER/TR | N | - | + | |
| P | 509 | 92 438300 | Temporary Reduction - Prior-Year Balances | Е | С | D | | S | D/M | | | X | OTR/SEQ | | U N | N | EG/EP/ER/TR | N | - | + | |

SUPPLEMENT

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | | Reimb | | | BEA Borrow Cat Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | | Trans. Code | Fund Type | Financing Account Code | Debit | Ac Credit Ir |
|------------------|-------------|-------------------|---|----------|-----------|-----------|--------|---|-----------------------|----------------|------------|-----------|----------------|---|----------------|-------------|------------------------------|-------|-----------------|
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | E | С | R | 5 | 3 | D | | | X | OTR | U | N | EG | N | - | + |
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | Е | С | R | 5 | 3 | M | | | X | SEQ | U | N | ER | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 5 | 3 | D/M | | | P/X | ATB/OTR/SEQ | U | N | EG/TR | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 5 | 3 | D/M | | | P/X | OTR/SEQ | U | N | EP/ER | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 5 | 3 | D/M | | | P/X | SEQ | U | N | ET | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | 5 | 3 | M | | | X | SEQ | U | N | ES | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | 5 | 3 | D | | | X | OTR/SEQ | U | N | EG | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | 5 | 3 | M | | | P/X | SEQ | U | N | EG/EP/TR | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | 5 | 3 | D | | | X | SEQ | U | N | ET | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | 3 | M | | | P | SEQ | U | X/K/N | ES | N | - | + |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | С | R | | 3 | M | | | X | SEQ | U | N | ER | N | _ | + |
| P | 5092 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | E | C | D | 5 | 3 | D/M | | | X | | U | N | EP | N | - | + |
| P | 5092 | 439402 | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | 5 | 3 | D/M | | | X | | U | N | EP | N | - | + |
| P | 5092 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | 5 | 3 | D/M | | | B/P | | U | N | EG/EP/ER | N | - | + |
| P | 5092 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | С | D | 5 | 3 | D/M | | | X | | U | N | EG/EP/ER | N | - | + |
| P | 5092 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | R | 5 | 3 | D | | | B/P | | U | N | EG/ER | N | - | + |
| P | 5092 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | C | R | | 3 | D | | | X | | U | N | EG/ER | N | - | + |
| P | | Equals t 5091. | he amount on line 5090 minus the sum of the amounts on lines 1702, 172. | 3, 1725, | , 1802, 1 | 823, 1824 | l, and | | | | | | | | | | | | |
| P | 5093 | Expired | unavailable balance, SOY: Offsetting collections | | | | | | | | | | | | | | | | |
| P | 5093 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D/M | | | P | | Е | K/N | EG | N | - | + |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | 5 | 3 | D/M | | | P | ATB/OTR/SEQ | Е | K/N | EG/TR | N | - | + |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | 5 | 3 | D/M | | | P | OTR/SEQ | Е | K/N | EP/ER | N | - | + |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | 5 | 3 | D/M | | | P | SEQ | Е | K/N | ET | N | - | + |
| P | 5093 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | 5 | 3 | D/M | | | P | OTR/SEQ | Е | K/N | EG/EP/ER/TR | N | - | + |
| P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | 3 | D/M | | | X | ATB/OTR/SEQ | Е | K/N | EG/TR | N | - | + |
| P | | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | 3 | D/M | | | P | ATB/OTR/SEQ | Е | K/N | EG/TR | N | - | + |
| P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | 3 | D/M | | | X | OTR/SEQ | E | K/N | EP/ER | N | - | + |
| P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | 3 | D/M | | | P | OTR/SEQ | E | K/N | EP/ER | N | - | + |
| P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | 3 | D/M | | | X | SEQ | E | K/N | ET | N | - | + |
| P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | 3 | D/M | | | P | SEQ | E | K/N | ET | N | - | + |
| P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | 3 | M | | | X | SEQ | Е | K/N | EG/EP/ER/TR | N | - | + |
| P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | 3 | D/M | | | X | | Е | K/N | EG | N | - | + |
| P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | | D/C | D | | 3 | D/M | | | B/P | | Е | K/N | EG | N | - | + |
| P | 5093 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | С | R | 5 | 3 | D | | | X | | U | N | EG | N | - | + |
| | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb Apport | Auth Ava | l BEA Borrow | | Year of | PY | | | TAS Status | | | Financing Account | | | Addl. |
|--------|------|----------|--|--------|--------|--------------|----------|----------------|--------|---------|-----|----------------|--------|---------------|------|-------------|----------------------|-------|--------|-------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag Cat | Type Tim | e Cat Source N | Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| P | 5094 | Cancelin | ng unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | | |
| P | 5094 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | D/M | | | P | | | Е | K | EG | N | + | - | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | S | D/M | | | P | ATB/OTR/SEQ | | E | K | EG/TR | N | + | - | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | S | D/M | | | P | OTR/SEQ | | E | K | EP/ER | N | + | 1 | |
| P | 5094 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | S | D/M | | | P | SEQ | | E | K | ET | N | + | - | |
| P | 5094 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | D | S | D/M | | | P | OTR/SEQ | | Е | K | EG/EP/ER/TR | N | + | - | |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | S | D/M | | | P/X | ATB/OTR/SEQ | | E | K | EG/TR | N | + | 1 | 8 |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | S | D/M | | | P/X | OTR/SEQ | | E | K | EP/ER | N | + | 1 | 8 |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | S | D/M | | | P/X | SEQ | | E | K | ET | N | + | 1 | 8 |
| P | 5094 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | S | M | | | X | SEQ | | E | K | EG/EP/ER/TR | N | + | - | 8 |
| P | 5094 | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | S | D/M | | | B/P | | | Е | K | EG | N | + | - | |
| P | 5094 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | C | D | S | D/M | | | X | | | E | K | EG | N | + | - | |
| | | | | | | | | | | | | | | | | | | | l | |
| P | | | unavailable balance, EOY: Offsetting collections | | | | | | | | | | | | | | | | l | |
| P | 5095 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | D/M | | | P | | | Е | N | EG | N | - | + | |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | S | D/M | | | P | ATB/OTR/SEQ | | E | N | EG/TR | N | - | + | |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | S | D/M | | | P | OTR/SEQ | | Е | N | EP/ER | N | - | + | |
| P | 5095 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | S | D/M | | | P | SEQ | | Е | N | ET | N | - | + | |
| P | 5095 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | D | S | D/M | | | P | OTR/SEQ | | Е | N | EG/EP/ER/TR | N | - | + | |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | S | D/M | | | P/X | ATB/OTR/SEQ | | Е | N | EG/TR | N | - | + | 8 |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | S | D/M | | | P/X | OTR/SEQ | | E | N | EP/ER | N | - | + | 8 |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | S | D/M | | | P/X | SEQ | | Е | N | ET | N | - | + | 8 |
| P | 5095 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | S | M | | | X | SEQ | | Е | N | EG/EP/ER/TR | N | - | + | 8 |
| P | 5095 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | S | D/M | | | B/P | | | Е | N | EG | N | - | + | |
| P | 5095 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | С | D | S | D/M | | | X | | | Е | N | EG | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | Equals t | he amount on line 5093 minus the amount on line 5094 | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| P | | | ed unavailable balance, SOY: Appropriations | | | | | | | | | | | | | | | | | |
| P | 5096 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | P | D | | | P | | | U | X/N | EG | N | + | - | |
| P | 5096 | 415730 | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D | D | | D | | | P | | | U | N | ES | N | + | - | |
| P | 5096 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | P | D/M | | | P | SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5096 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | D/M | | | X | SEQ | | U | X/N | EP/ER | N | - | + | 8 |
| P | 5096 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | D/M | | | P | SEQ | | U | X/N | EP/ER | N | - | + | |
| P | 5096 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | С | D | X | M | | | X | SEQ | | U | N | EP/ES | N | - | + | |

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | Debit/ | Reimb App Flag Ca | ort Auth | Avail BEA Borro | ow Fed/ | | Y dj F | Reduction Type | TAS TAS Status Status | | Fund Type | Financing Account Code | Debit | Cradit | Addl. |
|------------------|------|----------------|---|-----|--------|----------------------|----------|-----------------|------------|---|-----------|----------------|-----------------------|-----|-----------|------------------------------|-------|--------|---------|
| Р | | | Temporary Reduction/Cancellation Returned by Appropriation | Enu | D/C | D D | X | M M | ce [Nonreu | | P P | SEQ | U U | N | EP/ES | N | Debit | Creun | 11110. |
| P | | | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | P | D | | | i/P | SEQ | U | X/N | EG | N | - | + | |
| P | 5096 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | P | D | | 2 | X | | U | X/N | EG | N | - | + | |
| P | 5096 | 439730 | Appropriations Temporarily Precluded From Obligation | Е | C | D | | D | | В | s/P | | U | X/N | ES | N | - | + | |
| P | 5096 | 439730 | Appropriations Temporarily Precluded From Obligation | В | С | D | | D | | 2 | X | | U | X/N | ES | N | - | + | |
| P | 5097 | Expirin | g unavailable balance: Appropriations (-) | | | | | | | | | | | | | | | | |
| P | | | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | P | D | | 2 | X | | U | X | EG | N | + | - | |
| P | 5097 | 415730 | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D | D | | D | | 2 | X | | U | X | ES | N | + | - | |
| P | 5097 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | P | D/M | |] | P | SEQ | U | X | EP/ER | N | + | - | |
| P | 5097 | 438200 | Temporary Reduction - New Budget Authority | E | C | D | P | D/M | | 2 | X | SEQ | U | X | EP/ER | N | + | - | |
| P | 5097 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | P | D/M | | P | /X | SEQ | U | X | EP/ER | N | + | - | 8 |
| P | 5097 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | P | D | | 2 | X | | U | X | EG | N | + | - | 8 |
| P | 5097 | 439730 | Appropriations Temporarily Precluded From Obligation | Е | С | D | | D | | 2 | X | | U | X | ES | N | + | - | |
| | | | | | | | | | | | | | | | | | | | |
| | | | ed unavailable balance, EOY: Appropriations | 1 | | T T | | | | | | | | | | | | | \perp |
| P | 5098 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | P | D | | 2 | X | | U | N | EG | N | - | + | |
| P | | | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D | D | | D | | 2 | X | | U | N | ES | N | - | + | |
| P | | | Temporary Reduction - New Budget Authority | Е | D/C | D | P | D/M | | | P | SEQ | U | N | EP/ER | N | - | + | |
| P | | | Temporary Reduction - New Budget Authority | E | C | D | P | D/M | | | X | SEQ | U | N | EP/ER | N | - | + | |
| P | | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | P | D/M | | | /X | SEQ | U | N | EP/ER | N | - | + | 8 |
| P | 5098 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | С | D | X | M | | 2 | X | SEQ | U | N | EP/ES | N | - | + | |

SUPPLEMENT Section V

| Assoc. Report | No. | | USSGL Account Title | | Credit | Reimb Appor Flag Cat | | il BEA Borrow Fed e Cat Source Nonfe | Year of P | | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit | Credit 1 | Addl. Info. |
|------------------|------|----------|---|----------|----------|-------------------------|---|---|-----------|---------|----------------|-------------------------|---|--------|-------------|------------------------------|-------|---------------|----------------|
| P | 5098 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | P | D | λ | X | | | U | N | EG | N | - | + | 8 |
| P | 5098 | 439730 | Appropriations Temporarily Precluded From Obligation | Е | D/C | D | | D | F | P | | | U | N | ES | N | - | + | |
| P | 5098 | 439730 | Appropriations Temporarily Precluded From Obligation | Е | С | D | | D | X | X | | | U | N | ES | N | - | + | |
| P | | | the amount on line 5096 minus the sum of the amounts on lines 1103, 1132 g funds only. | 2, 1203, | 1232, a | nd 5097 for | | | | | | | | | | | | | |
| P | 5000 | Unovniu | red unavailable balance, SOY: Contract authority | | | | | | | | | | | | | | | | |
| P | | | Temporary Reduction - New Budget Authority | Е | D/C | D | С | D/M | F | P | SEQ | | U | N | ES/ET | N | | + | _ |
| P | | | 1 2 | В | D/C | D | C | D/M | | X | SEQ | | U | N | ES/ET | N | | + | 8 |
| P | | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | C | D/M | | P | SEQ | | U | N | ES/ET | N | - | + | |
| P | | | Temporary Reduction/Cancellation Returned by Appropriation | | D/C | D | С | M | <u> </u> | X | SEQ | | U | X/N | ES/ET | N | _ | + | |
| P | 5099 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | С | D/M | X | _ | | | U | X/N | ES/ET | N | - | + | 3, 8 |
| P | 5099 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | С | D/M | B/F | P/X | | | U | X/K/N | ES/ET | N | - | + | |
| | | | | | | | | | | | | | | | | | | | |
| P | | _ | ed unavailable balance, EOY: Contract authority | | | | _ | | _ | | | | | | | | | | |
| P | | | Authority Made Available From Appropriations (special or trust), | Е | D D | D | С | M | | X | are. | | U | X/N | ET | N | - | + | |
| P | | | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | Е | D/C | D | С | D/M D/M | | P | SEQ | | U | N | ES/ET | N | - | + | |
| P | | | Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation | E E | C D/C | D D | C | D/M | P/ | X /V | SEQ SEQ | | U | N N | ES/ET ES/ET | N N | - | + + | 8 |
| - | | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E | D/C | | C | D/M D/M | | P/X | SEQ | | | X/K/N | ES/ET | N N | - | + | 0 |
| P | | Equals 1 | the amount on line 5099 minus the sum of the amounts on lines 1603 and | 1621. | | | | | | | | | | | | | | \rightarrow | |
| | | | | | | | | | | | | | | | | | | | |
| P | 5101 | Unexpir | ed unavailable balance, SOY: Borrowing authority | | | | | | | | | | | | | | | | |
| P | | | Temporary Reduction - New Budget Authority | Е | D/C | D | В | D/M F/P/T | F | P | SEQ | | U | N | EP/ER/ES/ET | N | - | + | |
| P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | В | D/M F/P/T | X | X | SEQ | | U | N | EP/ER/ES/ET | N | - | + | 8 |
| P | 5101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | В | D/M F/P/T | F | P | SEQ | | U | N | EP/ER/ES/ET | N | - | + | |

SUPPLEMENT

| Assoc. | Line | | | | | Reimb Appor | t Auth Av | ail BE | A Borrow Fed/ | Year of | PY | | TAS Status | | | n 15 | Financing Account | | | Addl. |
|--------|--------------|----------|---|--------|-----------|---------------|-----------|--------|---------------|---------|----------|----------------|---------------|-------|--------|---|----------------------|-------|-------------------|-------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag Cat | Type Tii | me Ca | Source Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | nto. |
| P | 5101 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | В | М | | | X | | | U | N | ЕР | N | - | + | |
| P | 5101 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | В | М | | | B/P | | | U | N | ЕР | N | - | + | |
| - | - 400 | | | | | | | | | | | | | | | | | | | |
| | | | red unavailable balance, EOY: Borrowing authority | - | D/C | - | - D | D./I | 4 E/D/E | | D | area. | | | 2.7 | ED /ED /EG /EE | 3.7 | | | |
| P | | | Temporary Reduction - New Budget Authority | Е | D/C | D | В | | I F/P/T | | P | SEQ | 1 | U | N | EP/ER/ES/ET | N | - | + | |
| P | | | Temporary Reduction - New Budget Authority | E | C | D | В | | 1 F/P/T | | X | SEQ | | U | N | EP/ER/ES/ET | N | - | + | |
| P | | | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | В | | 1 F/P/T | | P/X | SEQ | | U | N | EP/ER/ES/ET | N | - | + | 8 |
| P | 5102 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | В | M | | | B/P | | | U | N | EP | N | - | + | |
| P | 5102 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | С | D | В | М | | | X | | | U | N | ЕР | N | - | + | |
| P | | • | the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,) and 1421. | only p | reviously | y sequestered | | | | | | | | | | | | | | |
| | 5103 | ** | 1 2111 1 CON E ION | | | | | | | | | | | | | | | | | |
| | | | red unavailable balance, SOY: Fulfilled purpose | ъ | | D | | D/N | | | 37 | | | T.T. | NT. | EC/EC/EM/ED/ED/EC/ET/TD | N.T. | | | |
| P | 5103 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | C | D | | D/N | 1 | | X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P | 5104 | Unovniu | ed unavailable balance, EOY: Fulfilled purpose | | | | | | | | | | | | | | | | | |
| | | | Appropriation Purpose Fulfilled - Balance Not Available | г | | D | | D/N | | | D/M | | | | N.T. | EG/EG/EM/ED/ED/EG/EE/ED | N.T. | + | | |
| P P | | | Appropriation Purpose Fulfilled - To be Returned to Treasury | E E | C D | D D | | D/N | | | P/X X | | | U | N N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | |
| г | 3104 | 430001 | Appropriation rurpose runnied - 10 be Returned to Treasury | E | D | Б | | D/N | 1 | | Λ | | | U | IN | EC/EG/EM/EF/ER/ES/E1/1R | IN | - | + | _ |
| P | | Internat | tional Monetary Fund: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | ota reserve tranche increase (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | |
| P | 5110 | 411991 | Other Appropriations Realized - International Monetary Fund - Reserve Tranche | Е | D/C | D | | D/N | 1 | | X | | | U | N | EG | N | + | - | |
| | | | | | | | | | | | | | 1 | | | | | | \longrightarrow | |
| P | 5111 | IMF qu | ota letter of credit increase (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | |

SUPPLEMENT

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Debit/ | Reimb Apport Flag Cat | Auth Av Type Ti | vail BEA Bornime Cat Sou | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit C | Addl. |
|------------------|-------------|----------------|---|---|--------|--------------------------|--------------------|--------------------------|---|------------|-----------|----------------|-------------------------|------|--------|-----------|------------------------------|---------|-------|
| P | 5111 | 411992 | Other Appropriations Realized - International Monetary Fund - Letter of Credit | Е | D/C | D | | D/M | | | X | | | U | N | EG | N | + | - |
| - D | 5110 | TME | | | | | | | | | | | | | | | | | |
| P | | | ota reserve tranche, total | г | D/C | | | | | | | | | T.T. | N | EG | N. | + | |
| P | 5112 | 119333 | International Monetary Fund - Reserve Position | Е | D/C | | | | | | | | | U | N | EG | N | + | - |
| P | | | ota letter of credit, total | • | | | | | | | | | | | | | | | |
| P | 5113 | 119306 | International Monetary Fund - Receivable/Payable Currency Valuation Adjustment | Е | D/C | | | | | | | | | U | N | EG | N | + | - |
| P | 5113 | 119307 | International Monetary Fund - Dollar Deposits With the IMF | Е | D/C | | | | | | | | | U | N | EG | N | + | - |
| P | 5113 | 119309 | International Monetary Fund - Currency Holdings | Е | D/C | | | | | | | | | U | N | EG | N | + | - |
| P | 5114 | New Ar | rangements to Borrow (P.L. xxx-xxx) | | | | | | | | | | | | | | | | |
| P | 5114 | 411993 | Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB) | Е | D | D | | D/M | | | | | | U | N | EG | N | + | - |
| | | NT 4 | L D C L C D | | | | | | | | | | | | | | | | |
| P | | | rangements to Borrow (exchange rate) Other Appropriations Realized - International Monetary Fund - Exchange | - | В | - D | | D/M | | | | | | U | N | EG | N | | |
| P | 3113 | 411994 | Rate Changes (NAB) | Е | D | D | | D/M | | | | | | U | N | EG | N | + | - |
| P | 5116 | New Ar | rangements to Borrow, total | | | | | | | | | | | | | | | | |
| P | | | Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB) | Е | D/C | D | | D/M | | | X | | | U | N | EG | N | - | + |
| | | | | | | | | | | | | | | | | | | | |
| P | | Discreti | onary mandated transfers: | | | | | | | | | | | | | | | | |
| P | 5200 | Discreti | onary mandated transfer to other accounts (-) | | | | | | | | | | | | | | | | |
| P | | | e is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | |
| P | 5201 | Discreti | onary mandated transfer from other accounts | | | | | | | | | | | | | | | | |
| P | | | e is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | |
| S/P | | Unexper | nded balances: | | | | | | | | | | | | | | | | |
| | | Спецес | Salar | | | | | | | | | | | | | | | | |
| S/P | | Unoblig | ated balance: | | | | | | | | | | | | | | | | |
| 0.00 | | P.1 | | | | | | | | | 1 | | | | | | | | |
| S/P | | | inobligated balance, start of year | | | - | | 3.6 | | | 37 | | ** | | 77.0.1 | ng. | 27 | | |
| S/P | 5311 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | | M | | | X | | U | U | X/N | EG | N | + | - |
| S/P | 5311 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | B/P | D/M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| | 1 | 1 | | 1 | | i | 1 | | | 1 | 1 | ` | 1 | | 1 1 | | l l | | |

| Assoc. Report | | USSGL Acct. | USSGL Account Title | - | | Reimb Flag | Apport Cat | | Avail BEA Time Cat | | | | PY Adj | Reduction Type | | is Stat | AS tus Trans a P Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|----------------|--|---|-----|---------------|---------------|-----|-----------------------|-------|---|---------|-----------|----------------|-----|---------|-----------------------------|-------------------------|------------------------------|---|--------|----------------|
| S/P | 5311 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | M | | F | | X | XXX | U/E | U | J X/K/N | EG | N | + | | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | D/M | | F | | X | SEQ/XXX | U/E | | | | N | + | - | |
| S/P | | | Contract Authority To Be Liquidated by Trust Funds | В | С | D | | | D/M | | | | X | | U | | | ET | N | + | - | |
| S/P | | 413700 | | В | D/C | D | | | D/M | | F | | X | | U | U | | ET | N | + | - | |
| S/P | 5311 | 413900 | Contract Authority Carried Forward | В | D | D | | | D/M | | | | | | U | U | J X/N | EG/EP/ER/ES/ET | N | + | | |
| S/P | 5311 | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | M | F/P/T | | | | | U | U | J N | EP/ER | D/G | + | - | 7 |
| S/P | | | Borrowing Authority Carried Forward | В | D/C | D | | | D/M | F/P/T | | | | | U | U | J X/N | EG/EP/ER/ET | N | + | - | 7 |
| S/P | 5311 | 415300 | Transfers of Contract Authority - Non-Allocation | В | D/C | D | | | M | | F | BAL/NEW | X | | U | U | J X/N | ET | N | + | - | |
| S/P | 5311 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D/C | D | | P/S | М | | F | | X | | U | U | J X/N | EP/ES/ET | N | + | - | |
| S/P | 5311 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D/C | D | | P | D | | F | | X | | U | U | J X/N | EG/ES/ET | N | + | - | |
| S/P | 5311 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | D | | F | | X | XXX | U/E | U | J X/K/N | EG/ES/ET | N | + | - | |
| S/P | 5311 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | M | | F | | X | SEQ/XXX | U/E | U | J X/K/N | ES/ET | N | + | - | |
| S/P | 5311 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | C | D | | P/S | D | | F | | X | XXX | U | U | J X/N | ES/ET | N | + | - | |
| S/P | 5311 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | C | D | | P/S | M | | F | | X | SEQ/XXX | U | U | | ES/ET | N | + | - | |
| S/P | 5311 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | C | D | | P/S | M | | F | | X | XXX | U | U | J X/N | EP | N | + | - | |
| S/P | 5311 | 420100 | Total Actual Resources - Collected | В | D/C | D | | | M | | | | | | U | U | J N | EP/ER | D/G | + | - | 16 |
| S/P | 5311 | 420100 | Total Actual Resources - Collected | В | D/C | D | | | D/M | | | | | | U/E | U | J X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 16 |
| S/P | 5311 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | M | | F | | X | | U | U | J N | EP/ER | D/G | + | - | |
| S/P | 5311 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | M | | F | | X | | U | U | J N | EG/EP | N | + | - | |
| S/P | 5311 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/M | | F | | X | | U/E | U | J X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5311 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | M | | | | X | | U | U | J N | EP/ER | D/G | + | - | |
| S/P | 5311 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | D/M | | | | X | | U/E | U | J X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5311 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | M | | | | X | | U | U | J N | EP/ER | D/G | + | - | |
| S/P | 5311 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | D/M | | | | X | | U/E | U | J X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5311 | 428600 | Receivable From the Financing Fund | В | D | D | | | M | | | | X | | U | U | J N | EP/ER | D/G | + | - | |
| S/P | 5311 | | E | В | D | D | | | D/M | | | | X | | U/E | U | J X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | | | В | D | D | | | M | | | | X | | U | U | J N | EP/ER | D/G | + | - | |
| S/P | 5311 | 428700 | Other Federal Receivables | В | D | D | | | D/M | | | | X | | U/E | U | J X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5311 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | В | D/C | D | | | M | | | | X | | U | U | J N | EP | N | + | - | |
| S/P | 5311 | | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | | D/M | | | | X | | U | U | J X/K/N | EG | N | + | - | |
| S/P | 5311 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | C | D | | | D/M | | | | X | | U | U | J N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | | X | OTR/SEQ | U/E | | | EP/ER/ET/TR | N | + | - | 8 |
| S/P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | В | M | F/P/T | | | X | SEQ | U | | | EP/ER/ES/ET | N | + | - | 8 |
| S/P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | C | M | | | | X | SEQ | U | | | ES/ET | N | + | - | 8 |
| S/P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | D/M | | | | X | OTR | U/E | | | | N | + | | 8 |
| S/P | | | 1 2 | В | D/C | D | | P | M | | | | X | SEQ | U/E | | | | N | + | - | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | M | | | | X | OTR/SEQ/XXX | U/E | U | J X/K/N | ES/ET | N | + | - | 8 |

| A I : IISSOI | - | D!/ | D-1:4/ | D . ! L | A | A 4 l- | Avail BEA Borrow | E-4/ | Year of PY | | TAS | TAS | т | | Financing | 3 | | Addl. |
|--|-----------------------|-----|--------|---------|---------------|--------|-------------------|-------|----------------------|----------------|-----|-----------------|-------|-------------------------|-----------------|-------|--------|-------|
| Assoc. Line USSGL Report No. Acct. USSGL Account Title | | - | Credit | Flag | Apport Cat | Auth | Time Cat Source N | | Year of PY BA Adj | Reduction Type | | Status Sch P | | Fund Type | Account Code | Debit | Credit | |
| | | | | | Cat | | | tomeu | | | | | | •• | | Debit | Creare | |
| S/P 5311 438400 Temporary Reduction/Cancellation Returned by Ap | | В | D/C | D | | S | M | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/ET/TR | N | + | - | 8 |
| S/P 5311 438400 Temporary Reduction/Cancellation Returned by Ap | | В | D/C | D | | P | D | | | ATB/OTR/SEQ/XX | | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P 5311 438400 Temporary Reduction/Cancellation Returned by App | | В | D/C | D | | P | D | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | 8 |
| S/P 5311 438400 Temporary Reduction/Cancellation Returned by App | | В | D/C | D | | S | D | | X | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | 8 |
| S/P 5311 438400 Temporary Reduction/Cancellation Returned by Ap | | В | D/C | D | | S | D | | X | ATB | U | U | X/N | TR | N | + | - | 8 |
| S/P 5311 438400 Temporary Reduction/Cancellation Returned by Ap | | В | D/C | D | | S | M | | X | SEQ | U | U | X/N | ES | N | + | - | 8 |
| S 5311 438400 Temporary Reduction/Cancellation Returned by App | | В | D/C | D | | P | M | | X | SEQ | Е | | K/N | EG | N | + | - | 8 |
| S/P 5311 439400 Receipts Unavailable for Obligation Upon Collection | | В | C | D | | | D/M | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P 5311 439401 Daily Inflation/Deflation Compensation Adjustment | | В | C | D | | P/S | D/M | | X | | U | U | N | EP/ES/ET | N | + | - | |
| S/P 5311 439700 Appropriations (special or trust), Borrowing Authority Temporarily Precluded From Obligation - Authority | * | В | D/C | D | | C/P | D/M | | X | | U | U | X/N | ES/ET | N | + | - | 8 |
| S/P 5311 439700 Appropriations (special or trust), Borrowing Authority Temporarily Precluded From Obligation - Authority | * | В | D/C | D | | Р | M | | X | | U | U | X/N | EG | N | + | - | 8 |
| S/P 5311 439700 Appropriations (special or trust), Borrowing Authority Temporarily Precluded From Obligation - Authority | * | В | D/C | D | | В | M | | X | | U | U | X/N | EP | N | + | - | 8 |
| S 5311 439700 Appropriations (special or trust), Borrowing Authority Temporarily Precluded From Obligation - Authority | | В | С | D | | P | M | | X | | Е | | N | ET | N | + | - | 17 |
| S/P 5311 439730 Appropriations Temporarily Precluded From Obliga | tion | В | С | D | | | D | | X | | U | U | X/N | ES | N | + | - | |
| S/P 5311 439800 Offsetting Collections (Collected) Temporarily Prec | | В | С | D | | S | D/M | | X | | U | U | X/N | EG/EP/ER | N | + | | |
| S 5311 439800 Offsetting Collections (Collected) Temporarily Prec | luded From Obligation | В | С | D | | S | D | | X | | Е | | K/N | EG | N | + | | |
| S/P 5311 480100 Undelivered Orders - Obligations, Unpaid | | В | D/C | D | A/B/E | | M | | X | | U | U | N | EP/ER | D/G | + | - | 10 |
| S/P 5311 480100 Undelivered Orders - Obligations, Unpaid | | В | D/C | D | A/B/E | | D/M | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 10 |
| S/P 5311 480200 Undelivered Orders - Obligations, Prepaid/Advanced | d | В | D/C | D | A/B/E | | D/M | E | BAL/NEW X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |
| S/P 5311 480200 Undelivered Orders - Obligations, Prepaid/Advanced | d | В | D/C | D | A/B/E | | M | | X | | U | U | N | EP/ER | D/G | + | - | 18 |
| S/P 5311 490100 Delivered Orders - Obligations, Unpaid | | В | D/C | D | A/B/E | | M | | X | | U | U | N | EP/ER | D/G | + | - | 10 |
| S/P 5311 490100 Delivered Orders - Obligations, Unpaid | | В | D/C | D | A/B/E | | D/M | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P 5311 490800 Authority Outlayed Not Yet Disbursed | | В | D/C | D | A/E | | D/M | F | BAL/NEW X | | U | U | N | EG/ER | N | + | - | 14 |
| | | | | | | | | | | | | | | | | | | |
| S/P 5312 Reimbursable unobligated balance, start of year | | | | | | | | | | | | | | | | | | |
| S/P 5312 420100 Total Actual Resources - Collected | | В | D/C | R | | | D/M | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 5312 422100 Unfilled Customer Orders Without Advance | | В | D/C | R | | | D/M | E/F | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P 5312 422100 Unfilled Customer Orders Without Advance | | В | D/C | R | | | M | F | X | | U | U | N | EP | G | + | - | 7 |

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

SUPPLEMENT

| Assoc. Line Report No. | | USSGL Account Title | | | Reimb Flag | Apport Cat | | BEA Borrow Cat Source | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Add Credit Info |
|---------------------------|------------|--|---|-----|---------------|---------------|-----|--------------------------|-------|---------------|-----------|-----------------|-------------------------|---|----------------|-------------------------|------------------------------|-------|--------------------|
| S/P 5312 | 2 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | D/M | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 7 |
| S/P 5312 | 2 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | D/M | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 7 |
| S/P 5312 | 2 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | M | F | | X | | U | U | N | EP | G | + | - 7 |
| S/P 5312 | 2 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | M | | | X | SEQ | U/E | U | X/K/N | EG/EP/TR | N | + | - 8 |
| S/P 5312 | 2 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | | | X | OTR/SEQ | U | U | N | EG | N | + | - 8 |
| S/P 5312 | 2 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | | | X | SEQ | U | U | N | ET | N | + | - 8 |
| S/P 5312 | 2 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | С | R | | S | M | | | X | SEQ | U | U | N | ER | N | + | - |
| S/P 5312 | 2 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | R | | S | D | | | X | | U | U | N | EG/ER | N | + | - |
| S/P 5312 | 2 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | R | A/B/E | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 10 |
| S/P 5312 | 2 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A/B/E | | D/M | | BAL/NEW | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 18 |
| S/P 5312 | 2 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | A/B/E | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 10 |
| S/P 5312 | 2 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | R | A/E | | D/M | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - 14 |
| | | | | | | | | | | | | | | | | | | | |
| S/P 5313 | 3 Discreti | onary unobligated balance, start of year | | | | | | | | | | | | | | | | | |
| S/P 5313 | 3 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | D | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P 5313 | 3 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | D | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P 5313 | 3 413600 | Contract Authority To Be Liquidated by Trust Funds | В | C | D | | | D | | | X | | U | U | X/N | ET | N | + | - |
| S/P 5313 | 3 413700 | Transfers of Contract Authority - Allocation | В | D/C | D | | | D | F | | X | | U | U | X/N | ET | N | + | - |
| S/P 5313 | 3 413900 | Contract Authority Carried Forward | В | D | D | | | D | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - |
| | 3 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | D F/P/T | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - 7 |
| S/P 5313 | 3 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D/C | D | | P | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - |
| S/P 5313 | 3 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | D | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - |
| S/P 5313 | 3 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | C | D | | P/S | D | F | | X | XXX | U | U | X/N | ES/ET | N | + | - |
| S/P 5313 | 3 420100 | Total Actual Resources - Collected | В | D/C | D/R | | | D | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 5313 | 3 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | D | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 7 |
| S/P 5313 | 3 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | D | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 7 |
| S/P 5313 | 3 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 5313 | 3 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | D | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 7 |
| S/P 5313 | 3 428300 | Interest Receivable From Treasury | В | D/C | D | | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P 5313 | 3 428500 | Receivable From the Liquidating Fund | В | D | D | | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P 5313 | 3 428600 | Receivable From the Financing Fund | В | D | D | | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P 5313 | 3 428700 | Other Federal Receivables | В | D | D | | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 5313 | 3 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | | D | | | X | | U | U | X/K/N | EG | N | + | - |
| S/P 5313 | 3 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | | D | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | 3 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - 8 |
| | 3 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | D | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - 8 |
| S/P 5313 | 3 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D | | | X | ATB/OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - 8 |
| S/P 5313 | 3 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - 8 |

| Assoc. Report | Line No. | | USSGL Account Title | - | | | Apport Cat | | vail BEA | Borrow Fe Source Non | | | | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|-------------|---------|---|---|-----|-----|---------------|-----|----------|-------------------------|-------|------|---|----------------|-------------------------|---|----------------|-------------------------|------------------------------|---|--------|----------------|
| S/P | 5313 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | Χ | X | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | 8 |
| S/P | 5313 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | χ | | ATB | U | U | X/N | TR | N | + | - | 8 |
| S/P | 5313 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | | | Χ | | OTR/SEQ | U | U | N | EG | N | + | _ | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | | | Χ | | SEO | U | U | N | ET | N | + | - | 8 |
| S/P | 5313 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | С | D | | | D | | | Χ | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5313 | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | С | D | | P/S | D | | | Χ | X | | U | U | N | EP/ES/ET | N | + | - | |
| S/P | 5313 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | C/P | D | | | X | X | | U | U | X/N | ES/ET | N | + | - | 8 |
| S/P | 5313 | 439730 | Appropriations Temporarily Precluded From Obligation | В | С | D | | | D | | | Χ | X | | U | U | X/N | ES | N | + | - | |
| S/P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | D | | | Χ | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 5313 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | R | | S | D | | | Χ | X | | U | U | N | EG/ER | N | + | - | |
| S | 5313 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | D | | | Χ | X | | Е | | K/N | EG | N | + | - | |
| S/P | 5313 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D | | | Χ | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5313 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D | | BAL/N | EW X | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |
| S/P | 5313 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D | | | Χ | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5313 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D | | BAL/N | EW X | X | | U | U | N | EG/ER | N | + | - | 14 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 5314 | Mandato | ory unobligated balance, start of year | | | | | | | | | | | | | | | | | | | |
| S/P | 5314 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | | | M | | | X | X | | U | U | X/N | EG | N | + | - | |
| S/P | 5314 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | M | F | | Χ | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5314 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | M | F | | Χ | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 5314 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | M | F | | Χ | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5314 | 413600 | Contract Authority To Be Liquidated by Trust Funds | В | С | D | | | M | | | Χ | X | | U | U | X/N | ET | N | + | - | |
| S/P | 5314 | 413700 | Transfers of Contract Authority - Allocation | В | D/C | D | | | M | F | | Χ | X | | U | U | X/N | ET | N | + | - | |
| S/P | 5314 | 413900 | Contract Authority Carried Forward | В | D | D | | | M | | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | 5314 | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | M | F/P/T | | | | | U | U | N | EP/ER | D/G | + | - | 7 |
| S/P | 5314 | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | M | F/P/T | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 7 |
| S/P | 5314 | 415300 | Transfers of Contract Authority - Non-Allocation | В | D/C | D | | | M | F | BAL/N | EW X | X | | U | U | X/N | ET | N | + | - | |
| S/P | 5314 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances | В | D/C | D | | P/S | М | F | | Х | X | | U | U | X/N | EP/ES/ET | N | + | - | |
| S/P | 5314 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable | В | D | D | | P/S | M | F | | Х | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5314 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | С | D | | P/S | M | F | 1 | Χ | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5314 | 417200 | Non-Allocation Transfers of Invested Balances - Payable | В | С | D | | P/S | M | F | | Χ | X | XXX | U | U | X/N | EP | N | + | - | |
| S/P | 5314 | 420100 | Total Actual Resources - Collected | В | D/C | D | | | M | | | | | | U | U | N | EP/ER | D/G | + | - | 16 |
| S/P | 5314 | 420100 | Total Actual Resources - Collected | В | D/C | D/R | | | M | | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | 100100 | Unfilled Customer Orders Without Advance | В | D/C | R | 1 | | M | E/ | E | Х | v | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 7 |

Part 1
SUPPLEMENT

| Assoc. Report | Line No. | | USSGL Account Title | | Debit/ | Reimb A | Auth Ava | | Borrow Fo | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|--------|---|---|--------|---------|----------|---|-----------|-----|---------------|-----------|----------------|-------------------------|---|----------------|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 5314 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | M | | F | | X | | U | U | N | EP | G | + | - | 7 |
| S/P | 5314 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | M | E/1 | F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | 5314 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | M | | F | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5314 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | M | 1 | F | | X | | U | U | N | EG/EP | N | + | - | |
| S/P | 5314 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | M | 1 | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5314 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | M | E | /F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | 5314 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | M | | F | | X | | U | U | N | EP | G | + | - | 7 |
| S/P | 5314 | 428300 | Interest Receivable From Treasury | В | D/C | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5314 | 428300 | Interest Receivable From Treasury | В | D/C | D | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5314 | 428500 | Receivable From the Liquidating Fund | В | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5314 | 428500 | Receivable From the Liquidating Fund | В | D | D | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5314 | 428600 | Receivable From the Financing Fund | В | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5314 | 428600 | Receivable From the Financing Fund | В | D | D | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5314 | 428700 | Other Federal Receivables | В | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5314 | | Other Federal Receivables | В | D | D | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5314 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | В | D/C | D | | M | | | | X | | U | U | N | EP | N | + | - | |
| S/P | 5314 | 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | M | | | | X | | U | U | X/K/N | EG | N | + | - | |
| S/P | 5314 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | В | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | С | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | D | M | | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | | X | SEQ | U/E | U | X/K/N | EP | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | | X | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | M | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/ET/TR | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | M | | | | X | SEQ | U | U | X/N | ES | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | S | M | | | | X | SEQ | U/E | U | X/K/N | EG/EP/TR | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | C | R | S | M | | | | X | SEQ | U | U | N | ER | N | + | - | |
| S | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | M | | | | X | SEQ | E | | K/N | EG | N | + | - | 8 |
| S/P | | | Receipts Unavailable for Obligation Upon Collection | В | C | D | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5314 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | P/S | M | | | | X | | U | U | N | EP/ES/ET | N | + | - | |
| S/P | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract | В | D/C | D | C/P | M | | | | X | | U | U | X/N | ES/ET | N | + | - | 8 |
| | | | Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | | | | | | | | | | | | | | | | | | |
| S/P | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | P | M | | | | X | | U | U | X/N | EG | N | + | - | 8 |

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | | Avail BEA Time Cat | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|----------------|---|---|-----|---------------|---------------|---|-----------------------|--|---------------|-----------|----------------|-------------------------|-----|-------|-------------------------|------------------------------|----------|---------|----------------|
| S/P | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | В | M | | | X | | U | U | X/N | ЕР | N | + | - | 8 |
| S | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | M | | | X | | E | | N | ЕТ | N | + | - | 17 |
| S/P | 5314 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | M | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 5314 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 10 |
| S/P | 5314 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5314 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | M | | BAL/NEW | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |
| S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 18 |
| S/P | | | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | X | | U | U | N | EP/ER | D/G | + | - | 10 |
| | | | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5314 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | M | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - | 14 |
| | | | | | | | | | | | | | | | | | | | <u> </u> | | |
| | | | nobligated balance, end of year | 1 | 1 | 1 | T | | | | | | | | | | | | <u> </u> | | |
| S/P | | | Unapportioned Authority - Pending Rescission | Е | С | D | | | D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Unapportioned Authority - OMB Deferral | Е | C | D | | | D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Unapportioned - Unexpired Authority | Е | D/C | D | | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 9 |
| S/P | | | Unapportioned - Unexpired Authority | Е | D/C | D | | | D/M | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | | | Unapportioned - Unexpired Authority | Е | D/C | D | | | D/M | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | | | Apportionments | Е | D/C | D | | | A/S M | | | | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | _ | Apportionments | Е | D/C | D | | | A/S D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | 461000 | Allotments - Realized Resources | Е | D/C | D | | | A/S M | | | | | U | U | N | EP/ER | D/G | - | + | 15 |
| S/P | | 461000 | Allotments - Realized Resources | Е | D/C | D | | | A/S D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | | | Unobligated Funds Exempt From Apportionment | Е | D/C | D | | | A/S M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 8 |
| S/P | | | Unobligated Funds Exempt From Apportionment | Е | D/C | D | | | A/S D/M | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S/P | | | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | M | | | | | U | U | N | EG/EP | N | - | + | |
| S | | | Allotments - Expired Authority | Е | D/C | D | A/B/E | | D/M | | | B/P/X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5321 | | Commitments - Programs Subject to Apportionment | Е | С | D | | | A/S M | | | | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5321 | | Commitments - Programs Subject to Apportionment | Е | С | D | | | A/S D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Commitments - Programs Exempt From Apportionment | Е | С | D | | | A/S M | | | | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5321 | 472000 | Commitments - Programs Exempt From Apportionment | Е | С | D | | | A/S D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| C/D | 5222 | Daimi | | | | | | | | | | | | | | | | | + | | |
| | | | rsable unobligated balance, end of year | г | | D | | | DA | | | | | 17 | T 7 | VAT | EC/EC/EM/ED/ED/EC/ET/TD | N.T. | \perp | | |
| S/P | | | Unapportioned Authority - Pending Rescission | E | C | R | | | D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5322 | 443000 | Unapportioned Authority - OMB Deferral | E | C | R | | | D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | I |

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

| Assoc. | Line | | USSGL Account Title | - | Debit/ | Reimb Flag | | Auth Avail Type Time | | | | | Deduction Type | | | Trans. | Fund Tune | Financing Account | Dobit | Addl. |
|------------|------|--------|---|---|----------|---------------|-------|-------------------------|--------|-----------|-------|-------|----------------|---|---|----------|-------------------------------|----------------------|-------|--------------|
| Report | No. | | | | | | Cat | Type Time | | ource Non | ea BA | | | | | | Fund Type | Code | Debit | Credit Info. |
| S/P | | | Unapportioned - Unexpired Authority | Е | D/C | R | | | D/M | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 9 |
| S | | | Unapportioned - Unexpired Authority | Е | D/C | R | | | D/M | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 9 |
| S/P | | 451000 | Apportionments | Е | D/C | R | | | D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | | | Allotments - Realized Resources | Е | D/C | R | | | D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 15 |
| S/P | | | Unobligated Funds Exempt From Apportionment | Е | D/C | R | | A/S | D/M | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 8 |
| S | | 465000 | Allotments - Expired Authority | Е | D/C | | A/B/E | | D/M | | | B/P/X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 9 |
| S/P | | | Commitments - Programs Subject to Apportionment | Е | C | R | | A/S | D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 5322 | 472000 | Commitments - Programs Exempt From Apportionment | E | C | R | | A/S | D/M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| | | | | | | | | | | | | | | | | | | | | |
| S/P | | | onary unobligated balance, end of year | 1 | | | | | | | | | | | | | | | | |
| S/P | | | Unapportioned Authority - Pending Rescission | Е | C | D/R | | | D | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | | | Unapportioned Authority - OMB Deferral | Е | C | D/R | | | D | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | | | Unapportioned - Unexpired Authority | Е | D/C | D/R | | | D | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 9 |
| S | | | Unapportioned - Unexpired Authority | Е | D/C | D/R | | | D | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 9 |
| S/P | | 451000 | Apportionments | Е | D/C | D/R | | A/S | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | | | Allotments - Realized Resources | Е | D/C | D/R | | A/S | D | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 15 |
| S/P | 5323 | | Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | A/S | D | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 8 |
| S | 5323 | 465000 | Allotments - Expired Authority | E | D/C | D/R | A/B/E | | D | | | B/P/X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 9 |
| S/P | 5323 | 470000 | Commitments - Programs Subject to Apportionment | Е | C | D/R | | A/S | D | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 5323 | 472000 | Commitments - Programs Exempt From Apportionment | E | C | D/R | | A/S | D | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| C/D | 5224 | Mandat | | | | | | | | | | | | | | | | | | |
| S/P S/P | | | ory unobligated balance, end of year | E | C | D/R | | | M | | | | | U | U | V/NI | EC/EG/EM/EP/ER/ES/ET/TR | N | | + |
| | | | Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral | Е | С | | | | M | | | | | | | X/N | | | - | |
| S/P | | | ** | Е | C D/C | D/R | | | M | | | D/D/3 | - | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | | | Unapportioned - Unexpired Authority | Е | D/C | D/R | | | M | | | B/P/X | - | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + 9 |
| S/P | | | Unapportioned - Unexpired Authority | Е | D/C | D D/D | | | M M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + 9 |
| S C/D | | | Unapportioned - Unexpired Authority | Е | D/C | D/R | | A /C | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 9 |
| S/P | | | Apportionments | Е | D/C | D/R | | A/S | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + |
| S/P | | 451000 | Apportionments | Е | D/C | D/D | | A/S | M | | | | | U | U | N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G | - | + 15 |
| S/P | | 461000 | Allotments - Realized Resources | Е | D/C | D/R | | A/S | | | | | | | _ | X/N | | N D/C | - | |
| S/P | | 461000 | Allotments - Realized Resources | Е | D/C | D/P | | A/S | | | | D/D/3 | - | U | U | N V/N | EP/ER | D/G | - | + 15 + 8 |
| S/P | | 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | A/S | | | | B/P/X | - | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | . 0 |
| S/P | | | Unobligated Funds Exempt From Apportionment | Е | D/C | D | г | A/S | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + 8 |
| S/P | 5324 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | M | | | | | U | U | N | EG/EP | N | - | + |
| S | 5324 | | Allotments - Expired Authority | Е | D/C | D/R | A/B/E | | M | | | B/P/X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 9 |
| S/P | 5324 | 470000 | Commitments - Programs Subject to Apportionment | Е | С | D/R | | A/S | M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 5324 | 470000 | Commitments - Programs Subject to Apportionment | Е | С | D | | A/S | M | | | | | U | U | N | EP/ER | D/G | - | + |
| S/P | 5324 | 472000 | Commitments - Programs Exempt From Apportionment | Е | С | D/R | | A/S | M | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 5324 | 472000 | Commitments - Programs Exempt From Apportionment | Е | С | D | | A/S | M | | | | | U | U | N | EP/ER | D/G | - | + |

SUPPLEMENT Section V

| Assoc. Line | USSGL | Pogin/ | Dobit/ | Daimh | Apport | Auth | Avail BEA Borro | w Fed/ | Year of PY | | AS TAS tus Status Trans | | Financing Account | | | Addl. |
|-------------|--|--------|--------|-------|---------|------|-----------------|--------|------------|-----|----------------------------|-------------------------|----------------------|-------|-------------|----------|
| Report No. | Acct. USSGL Account Title | | Credit | | Cat | | Time Cat Source | | BA Adj | | 133 Sch P Code | Fund Type | | Debit | Credit | |
| | | | | | | J.F. | | | | 3 P | | VF | | | | |
| S/P | Obligated balance: | | | | | | | | | | | | | | | |
| 5/1 | Obligated balance. | T | | | | | | | | | | | | | | |
| S/P 5331 | Direct obligated balance, start of year | | | | | | | | | | | | | | | |
| S/P 5331 | 422300 Uncollected Subsidy from Program Account | В | D | D | | | M | F | X | I | J U N | EP/ER | D/G | - | + | |
| S/P 5331 | 422300 Uncollected Subsidy from Program Account | В | D | D | | | M | F | X | U | J U N | EG/EP | N | - | + | |
| S/P 5331 | 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/M | F | X | U/ | /E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5331 | 428300 Interest Receivable From Treasury | В | D/C | D | | | M | | X | U | J U N | EP/ER | D/G | - | + | |
| S/P 5331 | 428300 Interest Receivable From Treasury | В | D/C | D | | | D/M | | X | U/ | /E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 5331 | 428500 Receivable From the Liquidating Fund | В | D | D | | | M | | X | U | J U N | EP/ER | D/G | - | + | |
| S/P 5331 | 428500 Receivable From the Liquidating Fund | В | D | D | | | D/M | | X | U/ | /E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 5331 | 428600 Receivable From the Financing Fund | В | D | D | | | M | | X | J | J U N | EP/ER | D/G | - | + | |
| S/P 5331 | 428600 Receivable From the Financing Fund | В | D | D | | | D/M | | X | U/ | /E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 5331 | 428700 Other Federal Receivables | В | D | D | | | M | | X | U | J U N | EP/ER | D/G | - | + | |
| | 428700 Other Federal Receivables | В | D | D | | | D/M | | X | U/ | /E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5331 | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | X | U | J U N | EP/ER | D/G | - | + | 10 |
| S/P 5331 | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | D/M | | X | U/ | /E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P 5331 | 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | X | U | J U N | EP/ER | D/G | - | + | 10 |
| S/P 5331 | 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | D/M | | X | U/ | /E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | | | | | | | | | | | | | | | L | |
| | Reimbursable obligated balance, start of year | _ | | | | | | | | | | | | | L | |
| | 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | D/M | E/F | X | U/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| | 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | M | F | X | U | | EP | G | - | + | 7 |
| | 425100 Reimbursements Earned - Receivable | В | D/C | R | | | M | F | X | Ţ | | EP | G | - | + | 7 |
| | 425100 Reimbursements Earned - Receivable | В | D/C | R | | | D/M | E/F | X | U/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | R | A/B/E | | D/M | | X | U/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P 5332 | 490100 Delivered Orders - Obligations, Unpaid | В | D/C | R | A/B/E | | D/M | | X | U/ | /E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | | | | | | | | | | | | | | | | 1 |
| | Discretionary obligated balance, start of year | | D/6 | _ | | | | F/F | | | /D/D/T.D | | | | | <u> </u> |
| | 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | D | E/F | X | U/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| | 422500 Expenditure Transfers From Trust Funds - Receivable | В | D D | D | | | D | F F/F | X | U/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | <u> </u> |
| | 425100 Reimbursements Earned - Receivable | В | D/C | R | | | D | E/F | X | U/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| | 428300 Interest Receivable From Treasury | В | D/C | D | | | D | | X | U/ | | EC/EG/EM/EP/EP/TR | N | - | + | - |
| | 428500 Receivable From the Liquidating Fund | В | D | D | | | D | | X | U/ | | EC/EG/EM/EP/EP/TR | N | - | + | - |
| | 428600 Receivable From the Financing Fund | В | D | D | | | D | | X | U/ | | EC/EG/EM/EP/EP/ER/TR | N | - | + | - |
| | 428700 Other Federal Receivables | В | D D/C | D D/D | A /D /E | | D | | X | U/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1.0 |
| | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | | A/B/E | | D | | X | U/ | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P 5333 | 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D | | X | U/ | /E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P 5334 | Mandatory obligated balance, start of year | | | | | | | | | | | | | | | - |
| S/F 3334 | Manuatory obligated barance, start or year | | | | | | 1 1 1 | | | | | | | | l | 1 |

Part 1
SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | _ | Debit/ Credit | | Apport Cat | | Avail BEA Time Cat | Fed/ Nonfed | | PY Adj | Reduction Type | TAS TAS Status Status Tran SF 133 Sch P Cod | | Financing Account Code I | Debit C | | Addl. Info. |
|------------------|------|----------------|---|---|------------------|-----|---------------|---|-----------------------|----------------|---|-----------|----------------|---|---------------------------|--------------------------------|---------|---|----------------|
| S/P | 5334 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | M | E/F | | X | | U/E U/E X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5334 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | M | F | | X | | U U N | EP | G | - | + | 7 |
| S/P | 5334 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | M | F | | X | | U U N | EP/ER | D/G | - | + | |
| S/P | 5334 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | M | F | | X | | U U N | EG/EP | N | - | + | |
| S/P | 5334 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | M | F | | X | | U/E U/E X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5334 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | M | F | | X | | U U N | EP | G | - | + | 7 |
| S/P | 5334 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | M | E/F | | X | | U/E U/E X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5334 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | M | | | X | | U U N | EP/ER | D/G | - | + | |
| S/P | 5334 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | M | | | X | | U/E U/E X/K/ | N EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5334 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | M | | | X | | U U N | EP/ER | D/G | - | + | |
| S/P | 5334 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | M | | | X | | U/E U/E X/K/ | N EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5334 | 428600 | Receivable From the Financing Fund | В | D | D | | | M | | | X | | U U N | EP/ER | D/G | - | + | |
| S/P | 5334 | 428600 | Receivable From the Financing Fund | В | D | D | | | M | | | X | | U/E U/E X/K/ | N EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5334 | 428700 | Other Federal Receivables | В | D | D | | | M | | | X | | U U N | EP/ER | D/G | - | + | |
| S/P | 5334 | 428700 | Other Federal Receivables | В | D | D | | | M | | | X | | U/E U/E X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5334 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | X | | U U N | EP/ER | D/G | - | + | 10 |
| S/P | 5334 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | M | | | X | | U/E U/E X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5334 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | X | | U U N | EP/ER | D/G | - | + | 10 |
| S/P | 5334 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | M | | | X | | U/E U/E X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | | | | | | | | | | | | | | | | | | | |
| S/P | | | bligated balance, end of year | | | | | | | | | | | | | | | | |
| S/P | | | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | D/M | F |] | B/P/X | | U/E U/E X/K/ | | N | - | + | |
| S/P | 5341 | 422300 | Uncollected Subsidy from Program Account | E | D/C | D | | | M | F | | P/X | | U U N | EP/ER | D/G | - | + | 7 |
| S/P | | | Uncollected Subsidy from Program Account | Е | D | D | | | M | F | | X | | U U N | EG/EP | N | - | + | |
| S/P | | | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | D/M | F | | B/P/X | | U/E U/E X/K/ | | N | - | + | 7 |
| S/P | 5341 | | Offsetting Collections - Expenditure Transfer from Trust Funds - | Е | D/C | D | | S | D | F |] | B/P/X | | U U N | EG | N | - | + | 5 |
| | | | Receivable - Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | |
| S/P | | | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | D/C | D | | | M | F | | B/P/X | | U U N | EP/ER | D/G | - | + | |
| S/P | | | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | D | | | D/M | F | | B/P/X | | U/E U/E X/K/ | | N | - | + | |
| S/P | | | Other Federal Receivables - Transferred | Е | D/C | D | | | D/M | F | | B/P/X | | U/E U/E X/K/ | | N | - | + | |
| S/P | | | Interest Receivable From Treasury | E | D/C | D | | | M | | | B/P/X | | U U N | EP/ER | D/G | - | + | |
| S/P | | | Interest Receivable From Treasury | E | D/C | D | | | D/M | |] | B/P/X | | U/E U/E X/K/ | | N | - | + | |
| S/P | 5341 | | Receivable From the Liquidating Fund | Е | D/C | D | | | M | | | B/P | | U U N | EP/ER | D/G | - | + | |
| S/P | | | Receivable From the Liquidating Fund | E | D | D | | | M | | | X | | U U N | EP/ER | D/G | - | + | |
| S/P | | | Receivable From the Liquidating Fund | E | D/C | D | | | D/M | | | B/P | | U/E U/E X/K/ | | N | - | + | |
| S/P | | | Receivable From the Liquidating Fund | E | D | D | | | D/M | | | X | | U/E U/E X/K/ | | N | - | + | |
| S/P | | | Receivable From the Financing Fund | E | D/C | D | | | M | | | B/P | | U U N | EP/ER | D/G | - | + | |
| S/P | | | Receivable From the Financing Fund | E | D | D | | | M | | | X | | U U N | EP/ER | D/G | - | + | |
| S/P | | | Receivable From the Financing Fund | E | D/C | D | | | D/M | | | B/P | | U/E U/E X/K/ | | N | - | + | |
| S/P | 5341 | 428600 | Receivable From the Financing Fund | Е | D | D | | | D/M | | | X | | U/E U/E X/K/ | N EC/EG/EM/EP/ER/TR | N | - | + | |

Part 1
SUPPLEMENT

| Assoc. | Line No. | | USSGL Account Title | | Debit/ Credit | | Apport Cat | | A Borrow | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------|-------------|--------|---|---|------------------|---|---------------|------|----------|-----|---------------|-----------|----------------|-------------------------|------|------------|---|------------------------------|-------|--------|----------------|
| S/P | 5341 | 428700 | Other Federal Receivables | Е | D/C | D | | M | | | | B/P | | U | U | N | EP/ER | D/G | _ | + | _ |
| S/P | | | Other Federal Receivables | E | D | D | | M | | | | X | | U | U | N | EP/ER | D/G D/G | - | + | |
| S/P | | | Other Federal Receivables | E | D/C | D | | D/I | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | _ | + | |
| S/P | | | Other Federal Receivables | E | D | D | | D/I | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | M | | | | B/P/X | | U | U | N | EP/ER | D/G | _ | + | 10 |
| S/P | | | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | D/I | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | _ | + | 10 |
| S/P | | | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D | TUDIL | M | | F | | B/P/X | | U | U | N | EP/ER | D/G | _ | + | |
| S/P | | | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D | | D/I | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | _ | + | |
| S/P | | | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - | E | D/C | D | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | _ | + | |
| 5/1 | 3341 | 407100 | Obligations, Recoveries | L | D/C | Ь | | 14. | | | | D/1/20 | | | | 11 | EI/ER | D/G | _ | | |
| S/P | 5341 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | D/1 | M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | I | | | B/P/X | | U | U | N | EP/ER | D/G | 1 | + | 13 |
| S/P | 5341 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | D/I | M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 5341 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | I | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 10 |
| S/P | 5341 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | D/I | M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5341 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | M | I | F | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5341 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | D/I | M | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | M | [| | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5341 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | D/1 | M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | M | [| | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 5341 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | D/1 | M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 5343 | Daimhu | rsable obligated balance, end of year | | | | | | | | | | | | | | | | | | |
| S/P | | | Unfilled Customer Orders Without Advance | Е | D/C | R | | D/I | M | E/F | | B/P/X | | U/E | II/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 7 |
| S/P | | | Unfilled Customer Orders Without Advance | E | D/C | R | | M. | | F | | X | | U | U | N N | EP | G | - | + | 7 |
| S/P | | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | R | | D/I | | E/F | | B/P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Reimbursements Earned - Receivable - Transferred | E | D/C | R | | D/1 | | E/F | | B/P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | 423400 | Other Federal Receivables - Transferred | E | D/C | R | | D/I | | F F | | B/P/X | | U/E | U/E | 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 | | | Reimbursements Earned - Receivable | E | D/C | R | | D/I | | E/F | | B/P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | 7 |
| S/P | | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | D/1 | | F F | | X | | U | U | N N | EC/EG/EM/EF/ER/ES/E1/1R EP | G | - | + | 7 |
| S/P | | | Undelivered Orders - Obligations, Unpaid | E | D/C | R | A/B/E | D/I | | T. | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | | | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | R | A/D/E | D/I | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | | | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - | E | D/C | R | | D/I | | I. | | B/P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | -+ |
| 3/1 | 3342 | 70/100 | Obligations, Recoveries | Е | D/C | K | | 10/1 | V1 | | | D/T/A | | U/E | U/E | /A/ IX/ IX | EC/EU/ER/EF/ER/ES/E1/1K | 111 | - | ' | |

| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | Apport Cat | | l BEA Borrow | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|---|---|------------------|-----|---------------|---|--------------|-----|------------|-----------|----------------|-------------------------|-----|--------|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 5342 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | R | A/B/E | | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 5342 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | R | A/B/E | | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5342 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | R | | | D/M | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5342 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | R | | | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5342 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | R | A/B/E | | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 5343 | Discretion | onary obligated balance, end of year | | | | | | | | | | | | | | | | | | |
| S/P | | | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | D | F | | B/P/X | | U/E | U/E | X/K/N | ET | N | - | + | |
| S/P | | | Unfilled Customer Orders Without Advance | Е | D/C | R | | | D | E/F | | B/P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5343 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | D | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5343 | 422512 | Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | Е | D/C | D | | S | D | F | | B/P/X | | U | U | N | EG | N | - | + | 5 |
| S/P | 5343 | 423000 | Unfilled Customer Orders Without Advance - Transferred | Е | D/C | R | | | D | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 5343 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D/C | D | | | D | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 5343 | 423300 | Reimbursements Earned - Receivable - Transferred | Е | D/C | R | | | D | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 423400 | Other Federal Receivables - Transferred | Е | D/C | D/R | | | D | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | D | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5343 | 428300 | Interest Receivable From Treasury | E | D/C | D | | | D | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 | 428500 | Receivable From the Liquidating Fund | E | D/C | D | | | D | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 | 428500 | Receivable From the Liquidating Fund | E | D | D | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 | | Receivable From the Financing Fund | E | D/C | D | | | D | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 | 428600 | Receivable From the Financing Fund | E | D | D | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 | 428700 | Other Federal Receivables | E | D/C | D | | | D | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 428700 | Other Federal Receivables | E | D | D | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | D | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5343 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D/R | | | D | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 5343 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 5343 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5343 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | | D | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 5344 | Mandate | ory obligated balance, end of year | | | | | | | | | | | | | | | | | | |
| S/P | 5344 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | M | F | | B/P/X | | U/E | U/E | X/K/N | ET | N | - | + | |

Section V **SUPPLEMENT**

| SUPPLEIVI | | USSGL Crosswalk - SF 133 | 3 and | Sched | ule P | - Repo | rt on E | Budget | Execution | and Bı | ıdgetary l | Resou | urces and Budget Program and Fin | incing Schedule | | | 3601 | lion v |
|---------------------------|----------|---|--------|-------|-------|--------|---------|--------|--------------------------|--------|---------------|-----------|--|-------------------------|------------------------------|-----|--------|--------|
| Assoc. Line Report No. | | | Begin/ | | | Apport | Auth | Avail | BEA Borrow Cat Source | Fed/ | Year of BA | PY Adj | TAS Status Status Status SF 133 Sch P Code | Fund Type | Financing Account Code | | Credit | Addl. |
| S/P 5344 | 4 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | | M | E/F | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 5344 | 4 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | | M | F | | X | U U N | EP | G | - | + | 7 |
| S/P 5344 | 4 422300 | Uncollected Subsidy from Program Account | Е | D/C | D | | | | M | F | | P/X | U U N | EP/ER | D/G | - | + | 7 |
| S/P 5344 | 4 422300 | Uncollected Subsidy from Program Account | Е | D | D | | | | M | F | | X | U U N | EG/EP | N | - | + | 1 |
| S/P 5344 | 4 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | | M | F | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 5344 | 4 423000 | Unfilled Customer Orders Without Advance - Transferred | Е | D/C | R | | | | M | E/F | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5344 | 4 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D/C | D | | | | M | F | | B/P/X | U U N | EP/ER | D/G | - | + | |
| S/P 5344 | 4 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D/C | D | | | | M | F | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 5344 | 4 423300 | Reimbursements Earned - Receivable - Transferred | Е | D/C | R | | | | M | E/F | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 5344 | 4 423400 | Other Federal Receivables - Transferred | Е | D/C | D/R | | | | M | F | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 5344 | 4 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | | M | E/F | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 5344 | 4 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | | M | F | | X | U U N | EP | G | - 1 | + | 7 |
| S/P 5344 | 4 428300 | Interest Receivable From Treasury | Е | D/C | D | | | | M | | | B/P/X | U U N | EP/ER | D/G | - | + | + |
| S/P 5344 | 4 428300 | Interest Receivable From Treasury | Е | D/C | D | | | | M | | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | + |
| S/P 5344 | 4 428500 | Receivable From the Liquidating Fund | Е | D/C | D | | | | M | | | B/P | U U N | EP/ER | D/G | - | + | + |
| | | Receivable From the Liquidating Fund | Е | D | D | | | | M | | | X | U U N | EP/ER | D/G | - | + | |
| S/P 5344 | 4 428500 | Receivable From the Liquidating Fund | Е | D/C | D | | | | M | | | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | + |
| | | Receivable From the Liquidating Fund | Е | D | D | | | | M | | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| | | Receivable From the Financing Fund | Е | D/C | D | | | | M | | | B/P | U U N | EP/ER | D/G | - | + | |
| | | Receivable From the Financing Fund | Е | D | D | | | | M | | | X | U U N | EP/ER | D/G | - | + | |
| | | Receivable From the Financing Fund | Е | D/C | D | | | | M | | | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| | | Receivable From the Financing Fund | Е | D | D | | | | M | | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | + |
| S/P 5344 | 4 428700 | Other Federal Receivables | Е | D/C | D | | | | M | | | B/P | U U N | EP/ER | D/G | - | + | + |
| S/P 5344 | 4 428700 | Other Federal Receivables | Е | D | D | | | | M | | | X | U U N | EP/ER | D/G | - | + | + |
| S/P 5344 | 4 428700 | Other Federal Receivables | Е | D/C | D | | | | M | | | B/P | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | + |
| S/P 5344 | 4 428700 | Other Federal Receivables | Е | D | D | | | | M | | | X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5344 | 4 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | B/P/X | U U N | EP/ER | D/G | - | + | 10 |
| S/P 5344 | 4 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | M | | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | | Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | | M | F | | B/P/X | U U N | EP/ER | D/G | - | + | + |
| | | Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | | | M | F | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | + |
| S/P 5344 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | | M | | | B/P/X | U U N | EP/ER | D/G | - | + | |
| S/P 5344 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | M | | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5344 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | B/P/X | U U N | EP/ER | D/G | - | + | 13 |
| S/P 5344 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | M | | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P 5344 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | B/P/X | U U N | EP/ER | D/G | - | + | 10 |
| S/P 5344 | 4 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | M | | | B/P/X | U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |

| Assoc. Repor | | USSGL Acct. | USSGL Account Title | | Debit/ Credit | Reimb Flag | Apport Cat | Auth Avai | | Borrow Fed/ Source Nonfed | Year of BA | PY Adj | Reduction Type | | | Trans. | Fund Type | Financing Account Code | Debit | Credit 1 | Addl. Info. |
|-----------------|------|----------------|--|---------|------------------|---------------|---------------|-----------|---|------------------------------|------------|-----------|----------------|-----|-----|--------|-------------------------|------------------------------|-------|-------------------|----------------|
| S/P | | | Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | M | F | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 | | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D/R | | | M | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5344 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5344 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 5344 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| P | | UNFUN | DED DEFICIENCIES | | | | | | | | | | | | | | | | | | |
| P | 7000 | Unfundo | ed deficiency, start of year (-) | | | | | | | | | | | | | | | | | | - |
| | | | | | | | | | | | | | | | | | | | | | |
| P | 7010 | New def | iciency (-) | | | | | | | | | | | | | | | | | | |
| P | | This line | e is not required to be supported by the USSGL at this time, but will be re | equired | in the | iuture. | | | | | | | | | | | | | | | |
| P | 7012 | Rudgete | ry resources used to liquidate deficiencies | | | | | | | | | | | | | | | | | | |
| P | 7012 | | e is not required to be supported by the USSGL at this time, but will be re | equired | in the 1 | uture. | | | | | | | | | | | | | | | |
| P | 7020 | Unfunda | ed deficiency, end of year (-) | | | | | | | | | | | | | | | | | \longrightarrow | - |
| P | 7020 | | e is not required to be supported by the USSGL at this time, but will be re | equired | in the | uture. | | | | | | | | | | | | | | | |
| S/P | | FOOTN | OTES AND ADDITIONAL INFORMATION: | | | | | | | | | | | | | | | | | | |
| S/P | | 1 | When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance. | | | | | | | | | | | | | | | | | | |
| S/P | | 2 | Anticipated amounts should be zero for the yearend preclosing trial balance. | | | | | | | | | | | | | | | | | | |
| S/P | | 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. | | | | | | | | | | | | | | | | | | |

Part 1 Fiscal Year 2024 Reporting
SUPPLEMENT Section V

| Assoc. Report | USSGL Acct. | USSGL Account Title | Debit/ Reimb Credit Flag | Apport Cat | Auth Type | Avail Time | l BEA | Borrow Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | Status | TAS Status Sch P | | Financing Account Code D | ebit C | Addl. Info. |
|------------------|----------------|---|-----------------------------|---------------|--------------|---------------|-------|------------------|----------------|---------------|-----------|----------------|--------|------------------------|--|--------------------------|--------|----------------|
| S/P | 4 | Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information. | | | | | | | | | | | | | | | | |
| S/P | 5 | USSGL account balance must be zero for the year-end preclosing trial balance. | | | | | | | | | | | | | | | | |
| S/P | 6 | This permutation is only applicable to fund families that are an exception to GTAS Validation 111. | | | | | | | | | | | | | | | | |
| S/P | 7 | For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. | | | | | | | | | | | | | | | | |
| S/P | 8 | For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. | | | | | | | | | | | | | | | | |

| | | USSGL | | Begin/ Debit/ | Reimb Ap | port Au | | l BEA Borr | | Year of | PY | | TAS Status | Status | | Financi Accour | 0 | Addl. |
|--------|-----|-------|--|---------------|----------|---------|--------|------------|------------|---------|-----|----------------|---------------|--------|-----------|-------------------|----------|------------|
| Report | No. | Acct. | USSGL Account Title | End Credit | Flag (| Cat Typ | e Time | Cat Sour | rce Nonfed | BA | Adj | Reduction Type | SF 133 | Sch P | Code Fund | Гуре Соде | Debit Cr | edit Info. |
| S/P | | 9 | For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act. Refer to Section 145 of OMB Circular No. A-11 and take appropriate action. | | | | | | | | | | | | | | | |
| S/P | | 10 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. | | | | | | | | | | | | | | | |
| S/P | | 11 | Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances. | | | | | | | | | | | | | | | |
| S/P | | 12 | Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170. | | | | | | | | | | | | | | | |
| S/P | | 13 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199. | | | | | | | | | | | | | | | |

| Assoc. Report | USSGL Acct. | USSGL Account Title | Begin/ Debit/ End Credit | | Avail BEA Borrov Fime Cat Sourc | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Status | Financing Account Code | Addl. lit Info. |
|------------------|----------------|---|-----------------------------|--|------------------------------------|---------------|-----------|----------------|-------------------------|--------|------------------------------|--------------------|
| S/P | 14 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch. | | | | | | | | | | |
| S/P | 15 | The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB. | | | | | | | | | | |
| S/P | 16 | Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and to work to resolve any issues related to proposed edits 214 and 215. Any debit balances with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. | | | | | | | | | | |
| S/P | 17 | This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233. | - | | | | | | | | | |
| S/P | 18 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217. | | | | | | | | | | |
| S/P | 19 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218. | | | | | | | | | | |