Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed		PY Adj	TAS TAS Status Status Reduction Type SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	BUDGETARY RESOURCES														
P	All accounts:														
	Total new obligations, unexpired accounts				T								$\square$		
P 0900	8 , 1	Е	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		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	C : 1	В	D/C	D/R		D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
	480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R		D/M		X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
P 0900	480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E	D/M	BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
P 0900	5 , 1	Е	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	-	+	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
	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	+	-	1, 10
	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
	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		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/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	E	D/C	D	A/B/E	M		X	U	N	EP/ER	D/G	-	+	13
P 0910	Appropriations used to liquidate unpaid lease obligations														
P	This line is not required to be supported by the USSGL.														
P 0911	Total new obligations, unexpired accounts; and lease payments	1	1	I											
P	Automatically generated from the sum of lines 0900 and 0910.		I										$\vdash$		

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

Assoc. Line Report No.		L USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			EA Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P	Unobli	igated balance:																			
S/P 1000	Unobli	igated balance brought forward, Oct 1																			
S/P 1000	412200	O Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			1	М			X		U	U	X/N	EG	N	+	-	3
S/P 1000	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D	/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P 1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			1	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P 1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
	_	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D	/M			X		U	U	X/N	ET	N	+	-	3
S/P 1000	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D	/M	F		X		U	U	X/N	ET	N	+	-	3
S/P 1000	413900	Contract Authority Carried Forward	В	D	D			D	/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P 1000	414900	Borrowing Authority Carried Forward	В	D/C	D			1	M F/P/T					U	U	N	EP/ER	D/G	+	-	3, 7
S/P 1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D	/M F/P/T					U	U	X/N	EG/ET	N	+	-	3, 7
S/P 1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D	/M F/P/T					U	U	X/N	EP/ER	N	+	-	3, 7
S/P 1000	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			1	M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P 1000	416600	O Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	1	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P 1000	416600	O Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	]	)	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	]	)	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	1	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P 1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	]	)	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P 1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	1	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P 1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	1	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P 1000	420100	Total Actual Resources - Collected	В	D/C	D			1	M					U	U	N	EP/ER	D/G	+	-	3, 16
S/P 1000	420100	7) Total Actual Resources - Collected	В	D/C	D/R			D	/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D	/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			1	M	F		X		U	U	N	EP	G	+	-	3, 7
S/P 1000	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 1000	422300	Uncollected Subsidy from Program Account	В	D	D			1	M	F		X		U	U	N	EP/ER	D/G	+	-	3
S/P 1000	422300	Uncollected Subsidy from Program Account	В	D	D			1	M	F		X		U	U	N	EG/EP	N	+	-	3
S/P 1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 1000	425100	Reimbursements Earned - Receivable	В	D/C	R			D	/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P 1000	425100	Reimbursements Earned - Receivable	В	D/C	R			1	M	F		X		U	U	N	EP	G	+	-	3, 7
S/P 1000	428300	1 Interest Receivable From Treasury	В	D/C	D			1	M			X		U	U	N	EP/ER	D/G	+	-	3
S/P 1000	428300	Interest Receivable From Treasury	В	D/C	D			D	/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P 1000	428500	Receivable From the Liquidating Fund	В	D	D			1	M			X		U	U	N	EP/ER	D/G	+	-	3
S/P 1000	428500	Receivable From the Liquidating Fund	В	D	D			D	/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3

Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P   1000   428600   Receivable From the Financing Fund	В	D	D			M	X		U	U	N	EP/ER	D/G	+	_	3
S/P 1000 428600 Receivable From the Financing Fund	В	D	D			D/M	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P 1000 428700 Other Federal Receivables	В	D	D			M	X		U	U	N	EP/ER	D/G	+	-	3
S/P 1000 428700 Other Federal Receivables	В	D	D			D/M	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 1000 429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M	X		U	U	N	EP	N	+	-	3
S/P 1000 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D/M	X		U/E	U	X/K/N	EG	N	+	-	3
S/P 1000 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T	X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M	X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M	X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D	X	ATB/OTR/SEQ/XXX	V U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D	X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3, 8
S 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	Е		K/N	EG	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D	X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	X	SEQ	U	U	N	ET	N	+	-	3, 8
S/P 1000 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M	X	SEQ	U	U	N	EP/ES	N	+	-	3
S/P 1000 439400 Receipts Unavailable for Obligation Upon Collection	В	C	D			D/M	X		U	U	X/N	ES/ET	N	+	-	3
S/P 1000 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D/M	X		U	U	N	EP/ES/ET	N	+	-	3
S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M	X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P 1000 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	+	-	3, 8
S/P 1000 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M	X		U	U	X/N	EP	N	+	-	3, 8

Assoc. Report	Line No.		USSGL Account Title		Debit/		Apport Cat	Auth Av Type Tir		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			Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	M			X		Е		N	ET	N	+	-	17
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D			X		U	U	N	ES	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	1	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D			X		U	U	N	EG/ER	N	+	1	3
S	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		E		K/N	EG	N	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 18
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 18
S/P	1000		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 10
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	3, 14
P	1001		onary unobligated balance brought forward, Oct 1																		
P		This line	e is not required to be supported by the USSGL.	I																	
S/P		Nonexpo	enditure transfers:																		
C/D	1010	** **																			
S/P S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	5
S/P	1010	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	D	F		X		U	U	N	ET	N	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P		419000	Transfers - Prior-Year Balances	E	C	D/K		P/S	D/M D/M	F		X		U	U	X/N/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		419000	Transfers - Prior-Year Balances	E	C	R		S	D	F		X		U	U	N	EG/EG/EM/EF/ER ES/ET/TR  EG/ER/ES	N	+	_	
S/P		419000	Transfers - Prior-Year Balances	E	C	R		S	M	F		X		U	U	N	EP	G	+	-	-
S/P		419000	Transfers - Prior-Year Balances	E	C	R		S	M	F		X		U	U	N	EG/EP/ER	N	+	_	
S/P		419000	Transfers - Prior-Year Balances	E	C	D		S	M	F		X		U	U	N	EP	D/G	+	-	
S		419700	Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P			Unfilled Customer Orders With Advance - Transferred	E	C	R		S	D/M	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
								-													$\overline{}$
S/P	1011	Unoblig	ated balance transferred from other accounts	1	1	1	1														
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F		X		U	U	N	ET	N	+	-	5
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	D	F		X		U	U	N	ET	N	+	-	
	1	ii.	T. Control of the Con	1	1	1	1		1	1	1		1	ii.	i i	1 1		1	1 1		

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb App Flag Cε			EA Borrow Fed/ at Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl Credit Info
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E	D	D/R	P/S	D/	/M F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D	P/S	D/	/M F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R	S	N	M F		X		U	U	N	EP	G	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	S	I	D F		X		U	U	N	EG/ER/ES	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R	S	N	M F		X		U	U	N	EG/EP/ER	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	D	S	N	M F		X		U	U	N	EP	D/G	+	-
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D	P/S	D/	/M F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R	S	D/	/M E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	Unobliga	ated balance transfers between expired and unexpired accounts (+ or -)																
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/S	D/	/M F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S	D/	/M F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/	/M F		X		U/E	U	X/K/N	ET	N	+	-
S/P	1013	Unobliga	ated balance of contract authority transferred to or from other accounts	(net) (+	or -)														
S/P			Transfers of Contract Authority - Non-Allocation	E	D/C	D		N	M F	BAL	X		U	U	X/N	ET	N	+	- 1
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D			M F	BAL	X		U	U	X/N	ET	N	-	+ 1
S/P		Adjustm	ents:																
		rajustr																	
S/P	1020	Adjustm	nent to unobligated balance brought forward, Oct 1 (+ or -)	1	1														
S/P	1020	411100	Debt Liquidation Appropriations	Е	D/C	D	D/P	D/	/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	411200	Liquidation of Deficiency - Appropriations	Е	D/C	D		D/	/M		B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
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	1020	411500	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	I	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		N	M		B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411900	Other Appropriations Realized	E	D/C	D	D/E/F/P	D/	/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1020	411910	Indefinite Appropriation - Upward Adjustments	Е	D/C	D	D/P	D/	/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-
S/P	1020	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P/S	D/	/M		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Section V

	-	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag		Avail BEA Borrow F Time Cat Source No	Fed/ onfed		PY Adj	Reduction Type			s Trans.	Fund Type	Financing Account Code		Credit	Addl.
S/P 1	020		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D		M		I	3/P		U	U	X/N	EG	N	+	-	
S/P 1	020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/S	D/M		I	3/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		D/M		I	3/P		U	U	X/N	ES/ET	N	+	-	
S/P 1	020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D		M		I	3/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1	020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		M		I	3/P		U	U	N	EP/ER	D/G	+	-	
S/P 1	020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M		I	3/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1	020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D		D/M		I	3/P		U/E	U	X/K/N	EP/ER	N	+	-	
S/P 1	020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	B/P	M	F	I	3/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1	020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	D	F	I	3/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1	020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D		D/M	F	I	3/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1	020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	P	D/M	F	I	3/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 1	020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B/P	D/M	F	I	3/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1	020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	D/M	F	I	3/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 1	020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	B/P	D/M	F	I	3/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1	020	413000	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D		D/M		I	3/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	020	413100	Current-Year Indefinite Contract Authority	E	D/C	D		D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	020	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 1	020	413200	Substitution of Contract Authority	Е	D/C	D/R	S	M			P		U	U	X/N	ER	N	+	-	
S/P 1	020	413300	Decreases to Indefinite Contract Authority	E	D/C	D		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	020	413400	Indefinite Contract Authority Withdrawn	E	D/C	D		D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	020	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D		M			P		U	U	X/N	ET	N	+	-	
S/P 1	020	413500	Contract Authority Liquidated	Е	D/C	D	P/S	D/M		I	3/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	020	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C	D		D/M			P		U	U	X/N	ET	N	+	-	
S/P 1	020	413700	Transfers of Contract Authority - Allocation	E	D/C	D		M	F	I	3/P		U	U	X/N	ET	N	+	-	
S/P 1	020	413800	Appropriation to Liquidate Contract Authority	E	D/C	D		D/M		I	3/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	020	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 1	020	414100	Current-Year Indefinite Borrowing Authority	E	D/C	D		M F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P 1	020	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 1	020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D		M F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P 1	020	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 1	020	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D		M F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P 1	020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D		D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T			P		U	U	N	EP/ER	D/G	+	-	
S/P 1	020	414400	Borrowing Authority Withdrawn	Е	D/C	D		D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	020	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D	В	M		I	3/P		U	U	X/N	EP/ET	N	+	-	

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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag		il BEA Bor e Cat Sou	row Fed/ arce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	S	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D	В	M			B/P		U	U	N	EP/ER	D	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/S	D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	P	M			B/P		U	U	X/N	ES	N	+	-
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	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		M			P		U	U	X/N	ET	N	+	-
S/P			Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D	B/P	M			B/P		U	U	N	ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P/S	M	F		B/P		U	U	X/N	EP/ES/ET	N	+	-
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D	P	D	F		B/P		U	U	X/N	EG/ES/ET	N	+	-

**SUPPLEMENT** 

Assoc.	Line USSG	L	Begin/	Debit/	Reimb A	Apport Autl	ı Avail	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	s Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	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	Е	D/C	D	S		M	F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020 416800	Allocations of Realized Authority Reclassified - Authority To Be	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Transferred From Invested Balances - Temporary Reduction																		
S/P		Transfers - Current-Year Authority	Е	D/C	D/R	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417000	Transfers - Current-Year Authority	Е	D/C	D	S		M	F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 417100	Non-Allocation Transfers of Invested Balances - Receivable	E	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 - 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	Е	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	E	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	1020 417300	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	1020 417300	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	E	D/C	D	P/X		M	F		P		E		N	EG	N	+	-	
S/P	1020 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 417600	Allocation Transfers of Prior-Year Balances	E	D/C	D/R	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419000	Transfers - Prior-Year Balances	E	D/C	D	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		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		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D	P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 419600	Balance Transfers-In - Expired to Expired	E	D	D	P/S		D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020 419700	Balance Transfers-Out - Expired to Expired	Е	С	D	P/S		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020 422100	Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	F		B/P		U	U	N	EP	G	+	-	
S/P	1020 422200	Unfilled Customer Orders With Advance	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		P		U	U	N	EG/EP	N	+	-	
S/P	1020 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		B/P		U	U	N	EP	G	+	-	
S/P	1020 425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R			D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D/C	R			D/M	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Expenditure Transfers from Trust Funds - Collected	Е	D/C	D			D/M	F		B/P				X/K/N		N	+	-	

Part 2
SUPPLEMENT

Section V

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

Assoc.	Line					Reimb		Auth Av				Year of	PY				Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	ime Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M	I			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426100	Actual Collections of Business-Type Fees	Е	D/C	D			D/M	[			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426200	Actual Collections of Loan Principal	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	I			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426400	Actual Collections of Rent	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	426400	Actual Collections of Rent	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	I			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	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	I			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	I			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			M				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			М		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	E	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	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427300	Interest Collected From Treasury	E	D/C	D			D/M	[			B/P		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	E	D/C	D			D/M	[			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427600	Actual Collections From Financing Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427600	Actual Collections From Financing Fund	E	D/C	D			D/M	[			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	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	E	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	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428300	Interest Receivable From Treasury	E	D/C	D			D/M	I			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428500	Receivable From the Liquidating Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020		Receivable From the Liquidating Fund	Е	D/C	D			D/M	I			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			Receivable From the Financing Fund	Е	D/C	D			D/M	Į .			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428700	Other Federal Receivables	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-
S/P			Other 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	+	-
S/P			Amortization 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	+	-
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M				P		U	U	N	EP	N	+	-

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Ap		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	432000	Adjustments 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	+	-
S/P	1020	432100	Adjustments 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	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D		D/M		P		U/E	U	X/K/N	EG	N	+	-
S	1020	435000	Canceled Authority	Е	D/C	D		D/M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435100	Partial or Early Cancellation of Authority	E	D/C	D		D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435400	Appropriation Withdrawn	E	D/C	D	P	D/M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D		D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D		D/M		B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M		P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M		P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	ATB	U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M		P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	M		P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	SEQ	U/E	U	X/K/N	ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M		P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M		P	SEQ	U	U	N	EG/EP/TR	N	+	-
S	1020	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M		P	SEQ	Е		N	EG	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M		P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M		P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D		P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M		P	OTR	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		P	SEQ	U/E	U	X/K/N	EP	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	С	M		P	SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	+	-

Part 2
SUPPLEMENT

Section V

Assoc. Report	Line No.		USSGL Account Title	-	Debit/	Reimb A			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D			P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+	-
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			P	SEQ	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	Е	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			M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	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			Permanent Reduction - New Budget Authority	E	D/C	D		P	M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C	D		С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020		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	E	D/C	D		D	D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Permanent Reduction - New Budget Authority	Е	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			Permanent Reduction - New Budget Authority	E	D/C	D		С	M			P	OTR	U	U	N	ES	N	+	-
S/P		439300	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	1020		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			Permanent Reduction - Prior-Year Balances	E	D/C	D		С	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			Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	N	ES/ET	N	+	-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D		S	D/M			P		U	U	N	EP	N	+	-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D/M			P		U	U	N	ES/ET	N	+	-
S/P	1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M			B/P		U	U	X/N	ES/ET	N	+	-

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		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		P	D/M			P		U	U	N	ET	N	+	-	
S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D			B/P		U	U	N	ES	N	+	-	1
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M			B/P		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D			B/P		U	U	N	EG/ER	N	+	-	
S	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е		K/N	EG	N	+	-	1
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	ı
S/P	1020	480100	Undelivered 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	+	-	1
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	ı
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		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	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		М			B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	 ]	BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	i —

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	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	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		U/E	U 3	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P		U/E	U X	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U )	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			B/P		U/E	U 3	K/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ries of prior year unpaid obligations		-	-															
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			X		U	U	N	EP/ER	D/G	+	-	12
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U/E	U 2	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М			X		U	U	N	EP/ER	D/G	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U/E	U >	Z/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Canital	transfer of unobligated balances to general fund (-)																		
S/P		•	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	С	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	· Е	С	R			D/M			X		U	U	N	EP/ER	N	+	-	
C/D	1022	TT 12*																		<u> </u>	$\sqcup$
			ated balances applied to repay debt (-)	-	- C				,,,			37				N.T.	EC/ED/ED/ED	N.T.		-	
S/P	1023	414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M			X		U	U	N	ES/ET	N	+	-	

Section V

			Social Stockmank St. 15				-												1 1		
															TAS			Financing			
Assoc.		USSGL				Reimb					Year of	PY		Status				Account		G 11.	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Time	Cat   Sour	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1024	Unoblig	ated balance of borrowing authority withdrawn (-)																		
S/P			Borrowing Authority Withdrawn	E	C	D			D/M F/P/	1		X		U	U	N	EP/ER	D/G	+	-	
S/P	1024	414400	Borrowing Authority Withdrawn	E	C	D			D/M F/P/	7		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		0	ated balance of contract authority withdrawn (-)																		
S/P			Indefinite Contract Authority Withdrawn	Е	C	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			M			X		U	U	X/N	ET	N	+	-	
S/P			nent for change in allocation of trust fund limitation or foreign exchange		_																
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D			M			X		U	U	N	EP	N	+	-	1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	-	+	1
S/P	1026	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1026	432100	Adjustments 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	1027	Adjustn trust fur	nent in unobligated balances for change in investments of zero coupon bonds)	nds (sp	ecial and	d non-re	volving														
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	d in the f	future.															
S/P	1028	Adiustn	nent in unobligated balances for change in investments of zero coupon bo	nds (re	volving	funds)															
S/P			e is not required to be supported by the USSGL at this time, but will be re	_ `																	
5/1		1 1115 1111	as not required to be supported by the essent at this time, but will be a	- quii ce																	
S/P	1029	Other b	alances withdrawn to Treasury (-)		1	1															
S			Canceled Authority	Е	С	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P			Partial or Early Cancellation of Authority	Е	С	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1030	Other b	alances withdrawn to special or trust funds (-)		•																
S/P	1030	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
S/P			alances not available (-)																		
S/P			Appropriation Purpose Fulfilled - Balance Not Available	Е	C	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	C	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			and recoveries temporarily precluded from obligation (special and trust		1	1															
S/P	1032		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	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb A			BEA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit (		Addl. Info.
S/P	1032	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D		I	D/M			X		U	U	X/N	ES/ET	N	+	-	
C/D	1022	Вология	ries of prior year paid obligations																		
S/P S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D	R			M	F/N		X		U	U	N	EP/ER	D/G	+	_	
			Orders - Obligations, Refunds Collected																'		
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		I	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			M	E/F/N		X		U	U	N	EP/ER	D/G	+	-	12
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		I	D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	1034	Adiustr	nent for unobligated balance used to liquidate deficiencies (-)																		
P	1004		e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.															
S/P			ated balance precluded from obligation (limitation on obligations) (specia	ıl or tru	ıst) (-)																
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D	P	I	D/M			X		U	U	N	ES/ET	N	+	-	
S/P			nent for debt forgiveness			T T															
S/P	1036	411601	Debt Forgiveness - Cancellation of Debt Adjustment	E	D	D	P	I	D/M			X		U	U	N	EP	N	+	-	
0.75	400=																				
S/P			ated balance of appropriation withdrawn (-)	_	_		_							***		*****		2.7			
S/P	1037	435400	Appropriation Withdrawn	Е	С	D	P	1	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1038	Seguesto	 er (previously unavailable) for withdrawal																		
S			Temporary Sequester Returned for Cancellation	Е	D	D	P/S	I	D/M				SEQ	Е		K	EG	N	+	-	
S/P	1039	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		I	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		I	D/M			P/X		U/E	U	X/K/N	EG	N	-	+	1
S/P			nent to prior year indefinite appropriations in subsequent fiscal year																		
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D	P	I	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
				L	L																
S/P			alances previously not available													2.7		2.7			
S/P	1041	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D		I	D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb .	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1042	Adjustm	nent for change in allocation (general fund portion) (-)																		
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	E	С	D		P	D			X		U	U	N	EG	N	+	-	
S/P	1043	Adjustm	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	Е	D	D		S	D	F		X		U	U	N	EG	N	+	-	
S/P	1044	Adjustm	nent for change in allocation (offsetting collection/receivable portion)																		
S/P	1044	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D	F		X		U	U	N	EG	N	+	-	1, 5
S/P	1045	Adjustm	nent for change in allocation (trust fund portion)																		
S/P	1045	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D		P	D			X		U	U	N	ET	N	+	-	
S/P	1046	Adjustm	nent for change in net principal (+ or -)																		
S/P	1046	412250	Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X	M			B/P/X		U	U	N	ER	N	+	-	
S/P	1047	Withdra	wal for existing unpaid obligation (-)																		
S/P	1047	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	+	-	
S/P	1047	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	+	-	
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E		D/M			P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ted transfers and adjustments:																		
S			ated nonexpenditure transfers of unobligated balances (net) (+ or -)																		
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year		D	D		P	D					U		N	ET	N	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D			M					U		N	EP/ER	D/G	+	-	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	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	1061	Anticipa	ted recoveries of prior year unpaid and paid obligations																		
S			Anticipated Recoveries of Prior-Year Obligations	Е	D	D			M					U		N	EP/ER	D/G	+	-	2
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1061	431000	Anticipated Recoveries of Prior-Year Obligations	Е	D	R			M					U		N	EP	G	+	-	2
S	1062	Anticina	ated capital transfers and redemption of debt (unobligated balances) (-)	L										1							

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin, End	Debit/	Reimb Appo Flag Cat	rt Auth	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D			M					U	N	EP/ER	D/G	+	-	2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1063	Anticin	 ated adjustment for change in allocation (general fund portion)																	
S			Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	P		D					U	N	EG	N	+	-	2
S	1064	Anticin	ated adjustment for change in allocation (offsetting collection portion)																	
S			Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	E	D	D	S		D					U	N	EG	N	+	-	2
S	1065	Anticin	ated adjustment for change in allocation (trust fund portion)																-	
S			Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D	P		D					U	N	ET	N	+	-	2
S	1066	Anticipa	 ated unobligated balance precluded from obligation (limitation on obliga	tions) (s	special o	or trust) (-)													_	
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior Year Authority	- E	С	D	P		D/M					U	N	ES/ET	N	+	-	2
			•																	
S			ated adjustment for change in net principal (+ or -)		*															
S	1067	408000	Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R	X		M					U	N	ER	N	+	-	2
S	1068	Anticipa	ated unobligated balance of contract authority withdrawn (-)			1														
S	1068	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D			М			X		U	N	ER/ET	N	+	-	2
S/P	1070	Unoblig	ated balance (total)																	-
S		This lin	e is calculated. Equals sum of lines 1000 through 1068.																	
P		This lin	e is calculated. Equals sum of lines 1000 through 1047 excluding line 100	)1.																
S		Expired	unobligated balance available for adjustment only:																	
6	1000	E	unobligated balance brought forward, Oct 1																$\longrightarrow$	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P		D/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	_	_
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	C	D	D/P		M	F		X	XXX	E	K/N	EG EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M	F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	-
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S		D	F		X	XXX	E	K/N	EG/ES/ET	N	+	-	
	1	1	I .	1		1			ı	1	1			1	 1					

SUPPLEMENT

	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb . Flag							PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit (	Addl. Credit Info.
S 1	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 1	1080	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M	1					Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	1080	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/N	1 1	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S 1	1080	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/N	1 E	/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S 1	1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/N	1	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	1080	425100	Reimbursements Earned - Receivable	В	D/C	R			D/N	1 1	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S 1	1080	428300	Interest Receivable From Treasury	В	D/C	D			D/M	1			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S 1	1080	428500	Receivable From the Liquidating Fund	В	D	D			D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S 1	1080	428600	Receivable From the Financing Fund	В	D	D			D/N	1			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S 1	1080	428700	Other Federal Receivables	В	D	D			D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/N	1			X	OTR	Е	K/N	ES/ET	N	+	- 8
S 1	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е	K/N	EG/EP	N	+	- 8
S 1	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	- 8
S 1	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 1	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	- 8
S 1	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	Е	K/N	EP/ER	N	+	- 8
S 1	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 1	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 1	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D				X		Е	K/N	EG	N	+	-
S 1	1080	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/N	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S 1	1080	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/N	1	BA	L/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 18
S 1	1080	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M	1			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S 1	1081	Expired	unobligated balance transferred to other accounts (-)																	
S 1	1081	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S	D/N	1	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	1081	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/N	1	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
			* *																	
S 1	1082	Expired	unobligated balance transferred from other accounts																	
S 1	1082	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/N	1	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	1082	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	1	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	1083	Expired	unobligated balance transfers between expired and unexpired accounts (	<b>(-)</b>																
S 1	1083	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/N	1	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	1083	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/N	1	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1	1083	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	1	F		X		Е	K/N	ET	N	+	-
S 1	1084	Adjustm	nent of expired unobligated balance brought forward, Oct 1 (+ or -)																	
			Debt Liquidation Appropriations	Е	D/C	D		D/P	D/N	1			B/P		Е	K/N	EG/EP/ER	N	+	_
			Liquidation of Deficiency - Appropriations	E	D/C	D		D/1	D/N				B/P		E	K/N	EG/EP/ER	N	+	-

#### Section V

#### 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.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		il BEA Borrov e Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1084	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M			B/P	SEQ	Е	K/N	ES/ET	N	+	-	
S		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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	411700	Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M			B/P		Е	K/N	EG	N	+	-	
S			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	Ι	)/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		Е	K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	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	E	D/C	D		B/P	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D	F		B/P	XXX	Е	K/N	ES/ET	N	+	-	
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M	F		B/P	XXX	Е	K/N	EG	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D/M	F		B/P	XXX	Е	K/N	EG	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P	D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	413300	Decreases to Indefinite Contract Authority	E	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	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414400	Borrowing Authority Withdrawn	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	E	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	+	-	

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	+	-	

Assoc. Report	Line No.		USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Fed Cat Source Nonfo	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Ad Credit In	idl. ifo.
S	1084	427600	Actual Collections From Financing Fund	Е	D/C	D			D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428300	Interest Receivable From Treasury	Е	D/C	D			D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428600	Receivable From the Financing Fund	Е	D/C	D			D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428700	Other Federal Receivables	Е	D/C	D			D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M	B/P		Е	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	1084	435000	Canceled Authority	Е	D/C	D			D/M	B/P		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/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435400	Appropriation Withdrawn	E	D/C	D		P	D/M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M	B/P		Е	K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M	B/P		Е	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	E	D/C	D			M	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		D	D/M	P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D	P	ATB/OTR/SEQ	E	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	P	SEQ	E	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		C	M	P	SEQ	E	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	P	SEQ	E	K/N	ET	N	+	-	
S		438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	M	P	OTR/SEQ	E	K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D	P	SEQ	E	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		438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M	P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D	R		S	M	P	SEQ	Е	N	EG	N	+	-	
S		438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M	P	OTR/SEQ	Е	K/N	EP/ER	N	+	-	
S		438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M	P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S		438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M	P	OTR/SEQ	Е	K/N	EG/TR	N	+	-	
S		438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D	P	SEQ	Е	K/N	EP/ER	N	+	-	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	-	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	Е	K/N	EG/ER/ET/TR	N	+	-	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	P	OTR/SEQ	Е	K/N	EP	N	+	-	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	ATB/OTR/SEQ/XXX		K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	

											TAS	TAS		Financing			
Assoc. Report			-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type		Status Trans. Sch P Code	Fund Type	Account Code	Dobit	Credit	Addl.
					8	Cat			,	, , , , , , , , , , , , , , , , , , ,			• • • • • • • • • • • • • • • • • • • •			Creuit	IIIIO.
S		4 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	P	SEQ	Е	K/N	EP/ER	N	+	-	
S		4 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M	P	SEQ	Е	K/N	EG/EP	N	+	-	1
S		44 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	+	- L	
S	1084	4 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	44 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	4 439000 Reappropriations - Transfers-Out	E	D/C	D			D/M F	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 439100 Adjustments to Indefinite Appropriations	Е	D/C	D			D/M	B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	4 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	D F/P/T	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 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	4 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR	Е	K/N	EP/ER/ET	N	+	-	
S	1084	4 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T	B/P	OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084	44 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	4 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M	B/P	ATB/OTR	Е	K/N	ET	N	+	-	
S	1084	4 439200 Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M	B/P	OTR	Е	K/N	EG/EP/ER	N	+	-	
S	1084	44 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	D	B/P	ATB/SEQ	Е	K/N	EG	N	+	-	
S	1084	44 439200 Permanent Reduction - New Budget Authority	E	D/C	D		D	D	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		D	M	B/P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	4 439200 Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/M	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	4 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		S	M	B/P	SEQ	Е	K/N	EG	N	+	-	
S	1084	44 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M F/P/T	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	44 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M	B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	44 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		C	D/M	P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	
S	1084	44 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M	B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M	B/P		Е	K/N	ES/ET	N	+	-	
S	1084	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D	B/P		Е	K/N	EG	N	+	-	
S	1084	4 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	44 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	+		$\perp$
S	1084	44 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

#### Section V

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch	tus Trans.	Fund Type	Financing Account Code	7	Credit	Addl.
S	1084		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			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			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/M		BAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P		E	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			ies of prior year unpaid obligations in expired accounts																
S	1085		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1085		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1086	Adjustm	ent for change in allocation of trust fund limitation in expired accounts																
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D		D			X		Е	K/N	ET	N	+	-	
S	1086	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	1087	Other ex	pired 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	Е	C	D		D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			spired unobligated balances withdrawn to special or trust funds (-)																
S			Cancellation of Appropriation From Unavailable Receipts	E	C	D		D/M			X		E	K/N	ES/ET	N	+	-	
S			Cancellation of Appropriation From Invested Balances	Е	C	D		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	+	-	
S	1089	Recover	ies of prior year paid obligations in expired accounts																-

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag	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 1	Addl. Info.
S	1089	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			I	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			I	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 (-)																		-	
S		U	Appropriation Withdrawn	Е	С	D		P	I	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
6	1001	G 4																				
S			er (previously unavailable) for withdrawal in expired accounts  Temporary Sequester Returned for Cancellation	E	D	D		P/S	т	D/M				SEQ	E		K	EG	N			
3	1091	438300	Temporary Sequester Returned for Cancellation	Е	D	О		P/S	1	J/IVI				SEQ	Е		K	EG	IN	+	-	
S	1092	Adjustn	nent to indefinite prior year appropriations in subsequent fiscal year in e	xpired a	account	S															-	
S		-	Indefinite Appropriation - Upward Adjustments	E	D	D		P	I	D/M			X		Е		X/N	EC/EG/EM/EP/ER	N	+	-	
S	1099	Expired	unobligated balance (total)	•	•																	
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 detail	led															
G (P)																						
S/P		Budget	authority:																			
S/P		Appropr	riations:																		-	
S/P		Discreti	onary:																			
S/P		Appropr																				
S/P			Debt Liquidation Appropriations	E	D	D		P		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Liquidation of Deficiency - Appropriations	Е	D	D		D.		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D D	D D		P P		D D			X		U	U	X/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P S/P			Debt Forgiveness Appropriation  Loan Administrative Expense Appropriation	E E	D	D		P		D D			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N	+	-	
S/P			Other Appropriations Realized	E	D	D		P		D			X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S			Other Appropriations Realized	E	D	D		P		D			X		E	-	K/N	EC/EG/EM/EF/ER/ES/E1	N	+	-	
S/P			Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR)	E	D/C	D		P		D			X		U	U	X/N	EG	N N	+	-	
3/1	1100	111720	Factored into a TAFS CR Rate for Operations	E	Dic			1					Λ				23/19	20	11	'	-	
S/P			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	Е	D/C	D				D		-	X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P			riation (special or trust)					-		-							77.57	70.07	27			
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	+	-	

Section V

Assoc. Report		e USSGI	USSGL Account Title		Debit/		Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans		Financing Account Code	,	Credit	Addl. Info.
S/P	110	1 411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	110	1 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P	110	1 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	110	1 412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D			X		U	U	N	ES/ET	N	+	-	
S/P	110	1 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		P	D	F		X	XXX	U/E		X/K/N		N	+	-	1
S/P	110	1 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	D	F		X	XXX	U/E		X/K/N		N	-	+	1
S/P	110	1 412700	11 1	E	C	D			D	F		X	XXX	U/E		X/K/N		N	+	-	1
S/P	110	1 412700	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	110	1 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	110	1 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	110	1 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	110	1 413800	Appropriation to Liquidate Contract Authority	E	D	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P	110	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	110	1 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	110	1 439400	Receipts Unavailable for Obligation Upon Collection	Е	С	D			D			X		U	U	X/N	ES/ET	N	+	-	1
S/P	110	1 439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D			X		U	U	X/N	ES/ET	N	-	+	1
S/P			priation (previously unavailable)																		
S/P	1102	2 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	
S/P	1102	2 415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			X		U	U	N	ES	N	+	-	
S/P	1102	2 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D			X	SEQ	U	U	X/K/N	I EP/ER	N	+	-	1, 8
S/P	1102	2 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			priation (previously unavailable) (special or trust)				1														
S/P	1103	3 411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	3 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	3 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	3 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1103	3 439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	D			X		U	U	N	ES/ET	N	+	-	

#### Section V

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Apport		vail BEA B	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
_			riation available from subsequent year			1														
S/P	1104	411900	Other Appropriations Realized	Е	D	D	F	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1105	Appropr	riation available in prior year (-)																	
S/P			Other Appropriations Realized	Е	D	D	Е	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	_	+	
5/1	1105	111700	Care 1 Appropriations retained		ь		L	D			71				2011	EG/EG/EM/EI/EK	- 11		-	
S/P	1106	Reappro	opriation	-		ll l														-
S/P			Reappropriations - Transfers-In	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpe	enditure transfers:																	
S/P	1120	Annrone	riations transferred to other accounts (-)																	
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	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	Е	C	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	E	С	D	P	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P	D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	С	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	Appropr	riations transferred from other accounts																	
S/P	1121		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	+	-	$\equiv$
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122	Exercise	d borrowing authority transferred from other accounts																			
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	ents:			_																
0.75	4420																					
S/P			riations permanently reduced (-) Permanent Reduction - New Budget Authority	г			I	P					W	ATB/OTR/SEQ	U	T.1	N/AT	EG/EG/EM/ED/ED/EG/ET/ED	N	+	_	
S/P S/P			Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E E	C	D D		R	D D				X	OTR	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
5/P	1130	439200	Permanent Reduction - New Budget Authority	Е	C	О		K	D				Λ	OIR	U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S/P	1131	Unoblig	ated balance of appropriations permanently reduced (-)																			
S		_	Reappropriations - Transfers-Out	Е	С	D			D		F		X		Е		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	Е	С	D		D/P	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			riations temporarily reduced (-)																			
S/P			Temporary Reduction - New Budget Authority	E	С	D		P	D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-	
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	+	-	
S/P			ated balance of appropriations temporarily reduced (-)		T _			_														
S/P			Temporary Reduction - Prior-Year Balances	Е	C	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-	E E	C	D D		P	D				X	SEQ	U	U	X/N X/N	EP/ER ES/ET	N N	+	-	
S/P	1133	438800	Year Balances	Е	C	D			D				Λ	OTR/SEQ	U	U	A/N	E5/E1	IN	+	-	
C/D	1124																					
S/P			riations precluded from obligation (-)  Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	г				D/P/P	-						T 7	<b>T</b> T	VAT	EC/EC/EA/ED/ED	3.T	+		
S/P			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

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 (-)								+										$\vdash$	
5/1	1170	Capital	transfer of appropriations to general fund (-)							1		1	1	1	1	1	1			1	1 1	

Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb	Apport	Auth A	vail E	BEA Borrow	Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	ime	Cat   Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	info.
S/P	1140	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P		D			X		U	U	X/N	EG/ES	N	+	-	
C/D	1111																					
S/P S/P			riations applied to liquidate contract authority withdrawn (-)  Appropriation to Liquidate Contract Authority Withdrawn	E		D				D			v		U	U	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		$\rightarrow$	
5/P	1141	413000	Appropriation to Eiquidate Contract Authority withdrawn	Е	С	D				U			X		U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S		Anticipa	ated appropriations:																			
S	1150	Anticipa	ated appropriation (+ or -)																		-	
S			Anticipated Indefinite Appropriations	Е	D	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Antioina	ated nonexpenditure transfers of appropriations (net) (+ or -)																		$\rightarrow$	
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Allocations of Authority - Anticipated From Invested Balances	E	D/C	D		1//		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		P/R		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			ated capital transfers and redemption of debt (appropriations) (-)		1	1															$\rightarrow$	
S	1152	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticina	ated reductions to appropriations by offsetting collections or offsetting re	acinta (																	$\rightarrow$	_
S			Anticipated Reductions to Appropriations by Offsetting Collections or	E E	) C	D				D					U		N	EG/EP/ES/ET	N	+	-	2
3	1133	403000	Receipts	Е		D				Б					U		IN	EG/EF/E5/E1	IN			
S	1154	Antiging	ated appropriations precluded from obligation (-)																			
S		_	Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		P/R		D					U		X/N	ES/ET/TR	N	+	-	2
			Anticipated Current-Year Authority	ь				F/K							0		A/IN		IN .	'		2
S	1154	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		P		D					U		X/N	ES/ET	N	+	-	2
S	1155	A ntiai	ated indefinite appropriation permanently or temporarily reduced (-)	L																		
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P		D			X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P		D			X	ATB/OTR/SEQ	U		X/N X/N	EC/EG/EM/EF/ER/ES/E1/1R ES/ET	N	+	-	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority  Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P		D			X	SEQ	U		X/N X/N	EP/ER	N	+	-	2
	1100	.55700	1					•					-11	224			12.1	E./EK	1,		$\rightarrow$	<del>-</del>
S/P	1160	Appropi	riation, discretionary (total)	1	1	1															$\overline{}$	
S		This line	e is calculated. Equals sum of lines 1100 through 1155.																			
P		This line	e is calculated. Equals sum of lines 1100 through 1141.												1							

Assoc.	Lina	USSGL		Dogin	/ Dobit	Reimb Appor	Auth Avail	BEA Borrow Fed/	Year of	PY		TAS		Trans.		Financing Account		Addl.
			USSGL Account Title		Credit		Type Time	Cat Source Nonfed		Adj	Reduction Type	SF 133			Fund Type	Code	Debit (	redit Info.
					i										· -			
S/P		Advance	appropriations:															
			e appropriation															
			Debt Liquidation Appropriations	Е	D	D	D	D		X		U	U	X/N	EG/EP/ER	N	+	-
			Loan Subsidy Appropriation	Е	D	D	D	D		X		U	U	X/N	EG	N	+	-
S/P	1170	411700	Loan Administrative Expense Appropriation	Е	D	D	D	D		X		U	U	X/N	EG	N	+	-
S/P	1170	411900	Other Appropriations Realized	Е	D	D	D	D		X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-
S/P	1171	Advance	appropriation (special or trust fund)															-
		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	D		X	XXX	U	U	X/N	ES/ET	N	+	-
			Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	D		X		U	U	X/N	ES/ET	N	+	-
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D		X	OTR	U	U	X/N	ES/ET	N	+	- 1,8
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D		X	OTR	U	U	X/N	ES/ET	N	-	+ 1,8
C/D		N.T.	Pri de C															
S/P		Nonexpe	enditure transfers:		T													
S/P	1172	Advance	appropriations transferred to other accounts (-)		-													
S/P	1172	417000	Transfers - Current-Year Authority	Е	С	D	D	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1172	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	D	D F		X		U	U	X/N	EG	N	+	-
S/P	1172	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	D	D F		X		U	U	X/N	EG	N	+	-
S/P	1173	Advance	appropriations transferred from other accounts															
			Transfers - Current-Year Authority	E	D	D	D	D F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1173	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	D	D F		X		U	U	X/N	EG	N	+	-
S/P	1173	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	D	D F		X		U	U	X/N	EG	N	+	-
C/P		4 11 4		L														
S/P		Adjustm	ents:		_													
S/P	1174	Advance	appropriations permanently reduced (-)	L														
			Permanent Reduction - New Budget Authority	Е	С	D	D	D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
			Permanent Reduction - New Budget Authority	E	C	D	D	D		X	ATB/SEQ	U	U	X/N X/N	EC/EG/EM/EF/ER/ES/E1/1R EG	N	+	-
5/1	11/7	157200	Tomas reduction from Budget Humotity	L	+		5			71	TI DI DEQ			25/11	20	11	<del>                                     </del>	_
S/P	1175	Advance	e appropriations temporarily reduced (-)	l														
			Temporary Reduction - New Budget Authority	Е	С	D	D	D		X	OTR	U	U	X/N	ES/ET	N	+	-
			- · · · · · · · · · · · · · · · · · · ·		L													
S		Anticipa	ted advanced appropriations:															

Assoc. Line USSGL Report No. Acct. USSGL Account Title		Debit/ Credit	Reimb Flag		Avail BEA Bor Time Cat So		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
		1															
S 1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
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)		•															
S This line is calculated. Equals sum of lines 1170 through 1176.																	
																L	
P This line is calculated. Equals sum of lines 1170 through 1175.																L	
																<u> </u>	_
S/P Mandatory:		T	I I													<u> </u>	
S/P 1200 Appropriation																<del></del> '	
S/P 1200 411100 Debt Liquidation Appropriations	Е	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		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	E	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		М			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	E	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		X/N	EG/EP/ER	N	+	-	
S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		M	F		X	XXX	U/E		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		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		X/K/N	EG	N	+	-	
S/P   1200   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D	P	M	F		X	XXX	U/E		X/K/N	EG	N	+	-	
S/P 1200 413800 Appropriation to Liquidate Contract Authority	E	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	ш
S/P 1200 437000 Offset to Appropriation Realized for Redemption of Treasury Securities	E	C	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ш
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	+	-	$\sqcup$
																<u> </u>	$\vdash$
S/P   1201   Appropriation (special or trust)																L	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat	Borrow Fed/ Source Nonfed	Year of P'BA Ac		Sta	ΓAS Tatus St			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M		У	XX	X	U	U Z	X/N	ES/ET	N	+	-	
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	M		)			U	U Z	X/N	ES/ET	N	+	-	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	M		)			U	U Z	X/N	ES/ET	N	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	M		)		U	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		)			U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		P	M	F	>	XX XX	X U	U/E	U X	/K/N	ES/ET	N	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M	F	>	XX XX	X U	U/E		/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F	>	XX XX	X	E		/K/N	ET	N	+	-	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F	Σ	XX XX	X	E		/K/N	ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F	>	XX XX	X	U	U Z	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F	<b>y</b>	XX XX	X	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	<b>y</b>	XX XX	X U	U/E	U X	/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	M	F	<b>y</b>	XX XX	X U	U/E		/K/N	ES/ET	N	+	-	
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D			M		) Y			U	U	X/N	ES/ET	N	+	-	
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	E	D	D		P	M		<u>&gt;</u>			U		X/N	ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M		)	ATB/	XXX U	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		<b>y</b>	ATB/	XXX U	U/E		/K/N	ES/ET	N	-	+	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	E	C	D			M		<b>y</b>			U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			M		)			U	U	X/N	ES/ET	N	-	+	1
S/P			riation (previously unavailable)																		
S/P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M		)			U	U	X/N	EG	N	+	-	
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M		<b>y</b>	SE SE	Q U	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		<b>y</b>	SE SE	Q U	U/E	U X	/K/N	EP/ER	N	-	+	1, 8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X	M		<b>y</b>	SE SE	Q	U	U	N	EP/ES	N	+	-	1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M		<b>y</b>	SE SE	Q	U	U	N	EP/ES	N	-	+	1
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M		>	SE SE	Q	E		K/N	EG	N	+	-	1, 8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		)	SE SE	Q	E	1	K/N	EG	N	-	+	1, 8
S/P	1203	Appropr	riation (previously unavailable) (special or trust)																		
S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M		)	SE SE	Q	U	U 2	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	M	F	Σ	SE SE	Q U	U/E	U X	/K/N	ES/ET	N	+	-	1

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

		l de la constant de l							_					TAS				Financing			
				Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat				PY Adj	Reduction Type			us Tran P Code		Account Code	Dobit	Credit	Addl.
Report			Ellu	Credit	riag	Cat	1 ype	Time Cat	Source	Nomeu	DA	Auj	Reduction Type	SF 133				Coue	Debit	Credit	11110.
S/P		33 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M		F		X	SEQ	U/E		X/K/		N	-	+	1
S/P		3 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M		F		X	SEQ	Е	U			N	+	-	1
S/P	1203	33 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	SEQ	Е	U	X/K/		N	-	+	1
S	1203	33 412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M		F		X	SEQ	U		X/K/		N	+	-	1
S	1203	3   412700   Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	SEQ	U		X/K/	N ES/ET	N	-	+	1
S/P	1203	3   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M		F		X	SEQ	U/E	U	X/K/	N ET	N	+	-	
S/P	1203	33 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P	M		F		X	SEQ	U/E	U	X/K/	N ES/ET	N	+	- 1	
S/P	1203	33 415700 Authority Made Available From Appropriations (special or trust),	Е	D	D		P	M				X		U	U	X/N	ES/ET	N	+	-	
		Borrowing Authority and Contract Authority Previously Precluded From																			
		Obligation																			
S	1203	3 415700 Authority Made Available From Appropriations (special or trust),	Е	D	D		P	M				X		Е		X/K/	N ET	N	+	-	17
		Borrowing Authority and Contract Authority Previously Precluded From																			
		Obligation																			.
S/P	1203	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		03 417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	M		F		X	SEQ	U/E	U			N	-	+	1
S/P		03 417200 Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P	M		F		X	SEQ	U	U			N	+	-	1
S/P		03 417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P	M		F		X	SEQ	U	U			N	_	+	1
S/P		03 417300 Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P	M		F		X	SEQ	U/E	U			N	+	_	
S/P		33 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M				X	SEQ	U/E	U			N	+	_	1, 8
S/P		33 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	U/E	U			N	_	+	1, 8
S/P		33 439402 Daily Inflation/Deflation Compensation Adjustment - Previously	E	D	D		P	M				X	524	U	U		ES/ET	N	+	_	1,0
5/1	1203	Unavailable	L	Ь			•	141				21				1,	DO/E1	1,			
S/P	1206	06 Reappropriation																			
S/P		16 415000 Reappropriations - Transfers-In	Е	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1	1200	70 415000 Reappropriations - Transfers-in	L	Ъ	Ъ			141				71				2010	EC/EG/EM/EI/ER/ES/EI/TR	11	'		
S/P		Nonexpenditure transfers:																			-
5/1		Nonexperiment transfers.																			
S/P	1220	20 Appropriations transferred to other accounts (-)																			
S/P		20 416600 Allocations of Realized Authority - To Be Transferred From Invested	Е	C	D		P	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	1
5/1	1220	Balances	L	C			1	141		1		71			"	2011	EI/EJ/E1	11	'	-	
S/P	1220	20 416600 Allocations of Realized Authority - To Be Transferred From Invested	В	С	D		P	M		F		X		U	U	X/N	EP/ES/ET	N	_	+	1
5/1	1220	Balances	ь	C	Ь		1	171		1		Λ				Δ/1	EI/ES/E1	11	_	' '	
S/P	1220	20 416700 Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		P	M		F		X		U/E	U	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		20 416800 Allocations of Realized Authority Reclassified - Authority To Be	E	C	D			M		F		X		U	U			N	+	-	
5/1	1220	Transferred From Invested Balances - Temporary Reduction	ь	C	D			1V1		1		Λ			"	Δ/1	EC/EG/EM/EI/EN/ES/ET/TR	14	'	-   	,
S/P	1220	20 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	+	_	$\overline{}$
S/P		20 417000 Transfers - Current-Tear Additionty 20 417200 Non-Allocation Transfers of Invested Balances - Payable	E	C	D		P	M		F		X	XXX	U	U			N N	+	-	1
S/P S/P		20 417200 Non-Allocation Transfers of Invested Balances - Payable 20 417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	M		F		X	XXX	U	U			N N		+	1
S/P S/P		20 41/200 Non-Allocation Transfers of Invested Balances - Payable 20 417300 Non-Allocation Transfers of Invested Balances - Transferred	E	C	D D		P	M M		F		X	XXX	U/E	U			N N	+		1
5/P	1220	20 41/500 Inon-Anocation Transfers of Invested Balances - Transferred	E	C	ע		P	IVI		г		Λ	λλλ	U/E	1 0	A/K/	E5/E1	IN	+	-	

Assoc. Report			USSGL Account Title			Reimb Appor Flag Cat		il BEA Borrow ne Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credi	Addl. it Info.
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D	P	М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Approp	riations transferred from other accounts																_	
S/P	1221	416600	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	E	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P			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			Non-Allocation Transfers of Invested Balances - Transferred	E	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1222	Exercise	ed borrowing authority transferred from other accounts	1		l														
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	M	F		X		U	U	X/N	EG/EP/ES	N	+	-	
S/P		Adjustn	nents:																	
S/P			riations and/or unobligated balance of appropriations permanently redu	ced (-)	ı															
S			Reappropriations - Transfers-Out	E	C	D		M	F		X	omp (area	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D	P	M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P			Permanent Reduction - New Budget Authority	Е	C	D	R D/D/D/C	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D	D/P/R/S	M F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P		439300	Permanent Reduction - Prior-Year Balances	E	C	D	B D/D/C	M F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P		439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			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	E	С	D	P	M			X	SEQ	U	U	X/N	EP	N	+	-	$\perp$
S/P		438200	Temporary Reduction - New Budget Authority	Е	С	D	X	M			X	SEQ	U	U	N	EP/ES	N	+	-	$\perp$
S/P		438300	Temporary Reduction - Prior-Year Balances	Е	С	D	P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Appo	ort Auth	BEA Borrow Fe		PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D		М		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
C/D	1004																		
S/P			riations precluded from obligation (-)				D /D /D							77.07	ED/ED	3.7			
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority		С	D	D/P/R	M				U	U	X/N	EP/ER	N	+	-	5
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	M				U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P	M		X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	M		X		U	U	X/N	EG	N	-	+	1
C/D	1225																		
S/P			riations precluded from obligation (special or trust) (-)	-		Б	n	3.6		37		**		2.7	EQ/PE	3.7			
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D	P	M		X		U	U	N	ES/ET	N	+	-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P	M		X		U	U	N	ES/ET	N	-	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	M				U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	M		X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P	M		X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P	M		X		Е		N	ET	N	+	-	1, 17
S	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	M		X		Е		N	ET	N	-	+	1, 17
S/P	1236	Appropr	riations applied to repay debt (-)																

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	1724	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		USSGL Acct.	USSGL Account Title			/ Reimb /	Apport Cat			Borrow Source N	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		A Credit I	Addl. Info.
S	1254	Anticipa	ated appropriations precluded from obligation (-)																			
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary Anticipated Current-Year Authority	Е	С	D		P/R	М						U		X/N	ES/ET/TR	N	+	-	2
S	1254	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D		Р	M						U		X/N	ES/ET	N	+	-	2
S	1255	Anticin	ated indefinite appropriation permanently or temporarily reduced (-)																			
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	M				X	OTR/SEO	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		438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		P	M				X	SEQ	U		X/N	EP	N	+		2
S/P	1260	Approp	riation, mandatory (total)																			
S			e is calculated. Equals sum of lines 1200 through 1255.																			
P		This lin	e is calculated. Equals sum of lines 1200 through 1240.																			
				Π																		
S/P		Advanc	e appropriations:	1																	i l	
																						-
S/P	1270	Advanc	e appropriation			*																
S/P			Debt Liquidation Appropriations	Е	D	D		D	M				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P			Loan Subsidy Appropriation	Е	D	D		D	M				X		U	U	X/N	EG	N	+	-	
S/P	1270	411700	Loan Administrative Expense Appropriation	Е	D	D		D	M				X		U	U	X/N	EG	N	+	-	
S/P	1270	411900	Other Appropriations Realized	Е	D	D		D	M				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1271	Advanc	e appropriation (special or trust fund)																			
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	М				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	М				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
C/D		N	1'4 4																			
S/P		Nonexp	enditure transfers:		1																<del></del>	
S/P	1272	Advanc	e appropriations transferred to other accounts (-)																		-+	
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	+	-	
S/P			e appropriations transferred from other accounts																			
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		Debit/	Reimb App			BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Addl. Credit Info.
S/P		Adjustn	nents:																
S/P			e appropriations permanently reduced (-)																
S/P			Permanent Reduction - New Budget Authority	Е	C	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	1275	Advance	e appropriations temporarily reduced (-)																
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	С	D	D	1	M		X	OTR	U	U	X/N	ES/ET	N	+	-
S		Anticipa	ated advanced appropriations:																
S			ated nonexpenditure transfers of advanced appropriations (net) (+ or -)																
S	1276	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	D	1	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.																
P		This line	e is calculated. Equals sum of lines 1270 through 1275.																
		Tills illi	e is calculated. Equals sum of fines 1270 through 1275.																
S/P		Borrow	ing authority:																
S/P		Discreti	onary:																
S/P			ing authority		T														
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	E	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	С	D			D P/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Adjustn	nents:																
S/P	1320	Borrow	ing authority permanently reduced (-)	L									1						
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		Anticine	ated borrowing authority:										1						
5		. mercipa	activity.																
S	1330	Anticipa	ated reductions to current fiscal year borrowing authority (-)																
S			Anticipated Reductions to Borrowing Authority	Е	С	D			D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
0.00	10.15	-																	
S/P	1340		ing authority, discretionary (total)														1		
S		This line	e is calculated. Equals sum of lines 1300 through 1330.																
				1		1													

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Appo Flag Cat		BEA Bor Cat Sou	row Fed/	 PY Adj	Reduction Type		Status	Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
P	This line is calculated. Equals sum of lines 1300 through 1320.																
S/P	Mandatory:																
	Borrowing authority																
S/P 1400	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	В	M		X		U	U	X/N	ES	N	+	-	
S/P 1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D	В	M	F	X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	В	M	F	X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1400	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	M	F	X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1400	414100 Current-Year Indefinite Borrowing Authority	Е	D	D		M F/I	P/T	X		U	U	N	EP/ER	D/G	+	-	
S/P 1400	414100 Current-Year Indefinite Borrowing Authority	Е	D	D		M F/I	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/I	P/T	X		U	U	N	EP/ER	D/G	+	-	
S/P 1400	414120 Current-Year Definite Borrowing Authority	Е	D	D		M F/I	P/T	X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400	414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D		M F/I	P/T	X		U	U	N	EP/ER	D/G	+	-	
S/P 1400	414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D		M F/I	P/T	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M F/I	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/I	P/T	X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P	Nonexpenditure transfers:																
	Exercised borrowing authority transferred to other accounts (-)																
S/P 1410	417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	C	D	X	M	F	X		U	U	X/N	EP	N	+	-	
S/P	Adjustments:																
	Borrowing authority permanently reduced (-)	T															
	439200 Permanent Reduction - New Budget Authority	E	C	D	В	M F/I		X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P 1420	439200 Permanent Reduction - New Budget Authority	Е	С	D	В	M F/I	P/T	X	OTR	U	U	X/N	EP/ER/ET	N	+	-	-
	Borrowing authority temporarily reduced (-)																
S/P 1421	438200 Temporary Reduction - New Budget Authority	Е	С	D	В	M F/I	P/T	X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	$\sqcup$
S/P 1422	Borrowing authority applied to repay debt (-)																+
	412900 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 1422	414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		М		X		U	U	N	EP/ER	D/G	+	-	
S/P 1422	414200 Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D		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	+	-	
		1				 					<u> </u>	1					

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Apport	Auth Avail	BEA Borrow Fed/ Cat Source Nonfec	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D	В	M		X		U	U	N	EP/ER	D	+	- 1	一
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	В	M		X		U	U	N	ET	N	+	-	
S/P			ing authority precluded from obligation (limitation on obligations) (-)																
S/P			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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	В	M		X		U	U	N	EP	N	+	-	1, 8
S/P	1423	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	М		X		U	U	N	EP	N	-	+	1, 8
S/P			transfers of borrowing authority to general fund (-)																
S/P	1424	414201	Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D		M		X		U	U	N	EP/ER	D/G	+	-	
S		Anticipa	ated borrowing authority:																
S	1420	Anticina	ated reductions to current fiscal year borrowing authority (-)																
S			Anticipated Reductions to Borrowing Authority	Е	С	D		M				U		N	EP/ER	D/G	+	-	2
S			Anticipated Reductions to Borrowing Authority  Anticipated Reductions to Borrowing Authority	E	C	D		M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	_	2
S			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		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	В	M				U		N	EP/ER	D/G	+	-	2
S	1431	Anticipa	tted nonexpenditure transfers of exercised borrowing authority (-)																=
S			Anticipated Transfers - Current-Year Authority	Е	С	D	X	M				U		N	EP	N	+	-	2
S	1432	Anticipa	ted borrowing authority precluded from obligation (-)																
S/P	1440		ing authority, mandatory (total)																
S		This line	e is calculated. Equals the sum of lines 1400 through 1432.																
		(E) 1 1 1																	
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.																
		]		1					1										

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:																	$\equiv$
S/P		Discreti	onary:																	
		-																		
S/P			t authority		_			-							3.7					
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	С	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	ET	N	-	+	1, 8
6		4 4: •																		
S		Anticipa	ated contract authority:																	
	]												1					1		

	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb A	Apport Cat	Auth Type		EA Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S 1530	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																			
S 1530	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	Е	)					U		X/N	EG/EP/ER/ET	N	+	-	2
S 1531	Anticipated adjustments to current year contract authority (+ or -)	•																		
S 1531	403400 Anticipated Adjustments to Contract Authority	E	D/C	D			Г	)					U		X/N	EG/EP/ER/ET	N	+	-	2
S 1532	Anticipated contract authority precluded from obligation (-)																			
S/P 1540	Contract authority, discretionary (total)																			
S	This line is calculated. Equals sum of lines 1500 through 1532.																			
P	This line is calculated. Equals sum of lines 1500 through 1522.																			
S/P	Mandatory:	T																		
	Contract authority	Т																		
	413100 Current-Year Indefinite Contract Authority	Е	D	D			N				X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
	413120 Current-Year Definite Contract Authority	Е	D	D			N				X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P 1600	413300 Decreases to Indefinite Contract Authority	Е	C	D			N	1			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
G/D 4500																				1
	Contract authority (previously unavailable)					~		-			**				***	100				1
S/P 1603	415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M	1			X		U	U	X/N	ET	N	+	-	
S/P 1603	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	N	1			X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P 1603	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	N	1			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	Nonexpenditure transfers:			, , , , , , , , , , , , , , , , , , ,																
S/P 1610	Contract authority transferred to other accounts (-)																			
S/P 1610	413700 Transfers of Contract Authority - Allocation	Е	C	D			N	1	F		X		U	U	X/N	ET	N	+	-	1
S/P 1610	413700 Transfers of Contract Authority - Allocation	В	С	D			N	1	F		X		U	U	X/N	ET	N	-	+	1
S/P 1610	415300 Transfers of Contract Authority - Non-Allocation	Е	C	D			N	1	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 1610	415300 Transfers of Contract Authority - Non-Allocation	В	С	D			N	1	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P 1611	Contract authority transferred from other accounts																			
S/P 1611	413700 Transfers of Contract Authority - Allocation	Е	D	D			N	1	F		X		U	U	X/N	ET	N	+	-	1
S/P 1611	413700 Transfers of Contract Authority - Allocation	В	D	D			N	1	F		X		U	U	X/N	ET	N	-	+	1
S/P 1611	415300 Transfers of Contract Authority - Non-Allocation	Е	D	D			N	1	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P 1611	415300 Transfers of Contract Authority - Non-Allocation	В	D	D			N	1	F	NEW	X		U	U	X/N	ET	N	-	+	1

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb A		l BEA Borro	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Ac Credit In	ddl. nfo.
S/P		Adjustm	ents:																
S/P			t authority and/or unobligated balance of contract authority permanent	·															
S/P			Permanent Reduction - New Budget Authority	Е	C	D	С	M		X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D	C	M		X	ATB	U	U	X/N	ET	N	+	-	
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	С	M		X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1621	Contrac	t authority temporarily reduced (-)															-	
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	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	M				U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622	439700	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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	М		X		U	U	X/N	ET	N	-	+ 1	1, 8
S		Anticipa	ted contract authority:															_	
S	1630	Anticipa	ted nonexpenditure transfers of contract authority (net) (+ or -)															_	_
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	M				U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	Anticing	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 (-)															+	_
		,	v 1																_
S/P	1640	Contrac	t authority, mandatory (total)																
S		This line	e is calculated. Equals sum of lines 1600 through 1632.																
P		This line	e is calculated. Equals sum of lines 1600 through 1622.																
C/D		G 1	1 1 0 00 (d) 11 d																_
S/P		Spendin	g authority from offsetting collections:		1														
S/P		Discret	nnaw.									1							_
S/P		Discreti	onary:																

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Appor	t Auth	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
																				一
S/P	1700	Collecte	l			1														
S/P	1700	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	422200	Unfilled Customer Orders With Advance	Е	D/C	R		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1700	422200	Unfilled Customer Orders With Advance	В	D/C	R		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1700	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of Governmental-Type Fees	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	E	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426200	Actual Collections of Loan Principal	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections of Loan Interest	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426400	Actual Collections of Rent	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X		U/E	U	X/K/N	EG	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		0	in uncollected payments, Federal sources (+ or -)		D/6				E/E											
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D	D		D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1

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	J 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	+		-
	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	+	-	

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		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<del> </del>	
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	N	+	-	$\vdash$
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 "											1						<u> </u>	igsquare
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/	Reimb A			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	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	+	- 1	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	E	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			g authority from offsetting collections applied to repay debt (-)																	l	
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	+	-	
C/D	1536	G 1		•4 ()																	
S/P S/P			g authority from offsetting collections applied to liquidate contract authority Liquidated	E E	C	D		S	D			v		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1/20	413300	Contract Authority Elquidated	E	C	Ъ		3	D			X		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S/P	1727	Spendin	ag authority from offsetting collections substituted for borrowing authori	tv (-)																	
S/P			Substitution of Borrowing Authority	E	С	D/R		S	D F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
5/1	1,2,	.1.000	Saccitation of Bottoming Hambity			2710			D 1/1/1							1211	DOI DOI DAN BEN BRO BOND IN TR				
S		Anticipa	ated spending authority from offsetting collections:		1	<u> </u>															
S	1740	Anticipa	ated collections, reimbursements, and other income																		
S	1740		Anticipated Collections From Non-Federal Sources	E	D	D			D	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	2
S	1740	407000	Anticipated Collections From Federal Sources	E	D	D			D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		421000	Anticipated Reimbursements	E	D/C	R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
				L	L	L															
S			ated nonexpenditure transfers of spending authority from offsetting colle	1				_	_												
S	_		Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticipa	 ated capital transfers and redemption of debt (spending authority from o	ffsetting	g collect	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	 ated spending authority from offsetting collections precluded from obliga	tion (li	mitation	on obliga	ations)														
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				Apport	Auth	Avail BEA			Year of	PY	D. I. (1) T		Status Trans		Financing Account		G. W	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	Into.
S	1743	439801 Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	D						U	X/N	EG/EP/ER	N	+	-	2
6	1744	A-4:			()															
S		Anticipated spending authority from offsetting collections permanently or tempo 438600   Anticipated Permanent Reduction - Indefinite New Budget Authority	E E	C	(-) D		S	D				X	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority						D										+	-	
S			Е	C	D D		S S	D				X	ATB/OTR/SEQ	U	X/N X/N		N N	+	-	2
			Е									X	OTR/SEQ					+	-	2
S		438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	D				X	SEQ	U	X/N		N	+	-	2
S	1/44	438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	D				X	ATB	U	X/N	TR	N	+	-	2
C/D	1750	Spending outhouity from effecting collections dispersionary (total)																		
S/P	1/50	Spending authority from offsetting collections, discretionary (total)																		
S		This line is calculated. Equals sum of lines 1700 through 1744.	1																	
P		This line is calculated. Equals sum of lines 1700 through 1727.																		
S/P		M 14																		
5/P		Mandatory:	1																	
S/P	1800	Collected																		
S/P	1800	421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			M		F/N		X		U/E	U X/K/N	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P		422200 Unfilled Customer Orders With Advance	Е	D/C	R			M		E/F/N		X		U/E	U X/K/N		N	+	-	1, 7
S/P	1800	422200 Unfilled Customer Orders With Advance	В	D/C	R			M		E/F/N		X		U/E	U X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			M		E/F		X		U/E	U X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Sources																		
S/P	1800	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		E/F/N		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M		N		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			M		F		X		U/E	U X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1800	426000 Actual Collections of Governmental-Type Fees	Е	D	D			M				X		U/E	U X/K/N	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426100 Actual Collections of Business-Type Fees	Е	D	D			M				X		U	U N	EP/ER	D/G	+	-	
S/P	1800	426100 Actual Collections of Business-Type Fees	Е	D	D			M				X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426100 Actual Collections of Business-Type Fees	Е	D	R			M				X		U	U N	EP	G	+	-	
S/P	1800	426100 Actual Collections of Business-Type Fees	Е	D	D			M				X		U/E	U X/K/N	N ES/ET	N	+	-	6
S/P	1800	426200 Actual Collections of Loan Principal	Е	D	D			M				X		U	U N	EP/ER	D/G	+	-	
S/P	1800	426200 Actual Collections of Loan Principal	Е	D	D			M				X		U/E	U X/K/N	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426200 Actual Collections of Loan Principal	Е	D	R			M				X		U	U N	EP	G	+	-	
S/P	1800	426300 Actual Collections of Loan Interest	Е	D/C	D			M				X		U	U N	EP/ER	D/G	+	-	
S/P	1800	426300 Actual Collections of Loan Interest	Е	D	D			M				X		U/E	U X/K/N	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426300 Actual Collections of Loan Interest	Е	D/C	R			M				X		U	U N	EP	G	+	-	
S/P	1800	426400 Actual Collections of Rent	Е	D	D			M				X		U	U N	EP/ER	D/G	+	-	
S/P	1800	426400 Actual Collections of Rent	Е	D	D			M				X		U/E	U X/K/N	N EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			M				X		U	U N	EP/ER	D/G	+	-	

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Flag		BEA Born Cat Sou	ow Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	+	-	一
S/P	1800	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		M			X		U	U	N	EP	G	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D		M			X		U	U	N	EP	N	+	-	
S/P			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			Actual Program Fund Subsidy Collected	E	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P		427100	Actual Program Fund Subsidy Collected	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P		427300	Interest Collected From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P		427500	Actual Collections From Liquidating Fund	E	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P		427500	Actual Collections From Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			Actual Collections From Financing Fund	E	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P		427600	Actual Collections From Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X		U	U	N	EP/ER	D/G	+	-	
S/P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800		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		0	in uncollected payments, Federal sources (+ or -)																	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R		M	F		X		U	U	N	EP	G	+	-	1, 7
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	-	+	1, 7
S/P			Uncollected Subsidy from Program Account	Е	D/C	D		M	F		X		U	U	N	EP/ER	D/G	+	-	1, 7
S/P		422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	1
S/P		422300	Uncollected Subsidy from Program Account	Е	D	D		M	F		X		U	U	N	EG/EP	N	+	-	1
S/P			Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EG/EP	N	-	+	1
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		425100	Reimbursements Earned - Receivable	E	D/C	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		425100	Reimbursements Earned - Receivable	В	D/C	R		M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R		M	F		X		U	U	N	EP	G	+	-	1, 7
S/P		425100	Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	-	+	1, 7
S/P		428300	Interest Receivable From Treasury	Е	D/C	D		M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1

Assoc Repor	Line No.		USSGL Account Title		Debit/ Credit	Reimb App	oort Auth at Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1801	428300	Interest Receivable From Treasury	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	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	428600	Receivable From the Financing Fund	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428600	Receivable From the Financing Fund	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428600	Receivable From the Financing Fund	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801	428700	Other Federal Receivables	Е	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801	428700	Other Federal Receivables	E	D	D		M			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1801	428700	Other Federal Receivables	В	D	D		M			X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P			ng collections (previously unavailable)																	
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	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	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	М			X		U	U	N	EP	N	+	-	
S/P		Nonexpe	enditure transfers:																	=
S/P	1810	Spendin	g authority from offsetting collections transferred to other accounts (-)			,														
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	S	M	F		X		U	U	X/N	EP	N	+	-	1

Section V

Assoc. Report	Line No.		USSGL Account Title			Reimb Ap	port Auth Cat Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	C	D	S	M	F		X		U	U	X/N	EP	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	E	С	D	S	M	F		X		U	U	X/N	EP	N	+	-	
S/P	1810	417000	Transfers - Current-Year Authority	E	C	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı	
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	E	C	D	S	M	F		X	XXX	U	U	X/N	EP	N	+	1	1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	S	M	F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	C	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	Spendin	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	М	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	М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
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	(-)																
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	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	М			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	M			X		U	U	N	EP/ER	N	+	ı	
S/P			g authority from offsetting collections permanently reduced (-)			,														
S/P	1821	439200	Permanent Reduction - New Budget Authority	E	С	D	S	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	M			X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1822	Unobliga	ated balance of spending authority from offsetting collections permanent	ly reduc	ced (-)															
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	E	C	D	S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	

Assoc. Report			0	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	Status			Fund Type	Financing Account Code		Credit	Addl.
S/P	1822	22   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	22 439300 Permanent Reduction - Prior-Year Balances	Е	С	R		S	M	X	OTR	U	U	N	EG	N	+	-	
S/P	1823	New and/or unobligated balance of spending authority from offsetting collections to	empor	arily re	duced (	-)												
		23 438200 Temporary Reduction - New Budget Authority	Е	C	D		S	M	X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	23 438200 Temporary Reduction - New Budget Authority	Е	C	D		S	M	X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	23 438200 Temporary Reduction - New Budget Authority	Е	C	R		S	M	X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1823	23   438300   Temporary Reduction - Prior-Year Balances	E	C	D		S	M	X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	23   438300   Temporary Reduction - Prior-Year Balances	E	C	R		S	M	X	SEQ	U	U	N	ER	N	+	-	
		24 Spending authority from offsetting collections precluded from obligation (limitation	n on o	bligatio	1s) (-)													
		24   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	M	X		U	U	N	EP	N	+	-	1
		24   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	M	X		U	U	N	EP	N	-	+	1
		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	+	1	5
S/P	1824	24   439800   Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	M	X		U	U	X/N	EG/EP/ER	N	+	1	1
S/P	1824	24   439800   Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	M	X		U	U	X/N	EG/EP/ER	N	-	+	1
		25 Spending authority from offsetting collections applied to repay debt (-)																
		25 414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	M	X		U	U	N	EP/ER	D/G	+	-	$\perp$
S/P	1825	25 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	+	-	$\perp$
C/D	1007		• ( )															
		26 Spending authority from offsetting collections applied to liquidate contract authori	,	D/0	D /D		-						77.7	770				
		26 413200 Substitution of Contract Authority	Е	D/C	D/R		S	M	X		U	U	X/N	ER	N	+	-	8
S/P	1826	26 413500 Contract Authority Liquidated	E	С	D		S	M	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1037	27 S P d '4 S SS 42' H 4' 1 4' 4 1S 1 ' 4 1S	()															
		27 Spending authority from offsetting collections substituted for borrowing authority 27 414000 Substitution of Borrowing Authority	(-) E	С	D/R		S	M F/P/T	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1827	27 414000 Substitution of Borrowing Authority	Е	C	D/K		3	IVI F/P/I	A		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	-	
S		Anticipated spending authority from offsetting collections:																
S	1840	40 Anticipated collections, reimbursements, and other income																
S	1840	40 406000 Anticipated Collections From Non-Federal Sources	Е	D	D			M N			U		N	EP/ER	D/G	+	-	2
S	1840	40 406000 Anticipated Collections From Non-Federal Sources	Е	D	D			M N			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	40 407000 Anticipated Collections From Federal Sources	Е	D	D			M E/F			U		N	EP/ER	D/G	+	-	2
S	1840	40 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	1840	40 421000 Anticipated Reimbursements	Е	D/C	R			M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	40 421100 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M			U		N	ER	N	+	1	2

Assoc. Report	Line No.		USSGL Account Title			Reimb Appor	t Auth Ava	il BEA Borrov ne Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		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
S		_	ated nonexpenditure transfers of spending authority from offsetting colle	ctions (														
S			Anticipated Transfers - Current-Year Authority	E	D/C	D	S	M				U	N	EP/ER	D/G	+		2
S			Anticipated Transfers - Current-Year Authority	E	D/C		S	M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	M				U	N	EP/ER	D/G	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1942	Antiging	 ated capital transfers and redemption of debt (spending authority from o	ffeetting	g aallaat	tions) ( )											_	
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	E	C	D 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		(-)	 ated spending authority from offsetting collections precluded from obliga	`	mitation	on obligations	)											
S	1843		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S	M				U	X/N	EG/EP/ER	N	+	-	2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	M				U	X/N	EG/EP/ER	N	+	-	2
S	1011	Anticina	ated spending authority from offsetting collections permanently or tempo	monile, s	uadwaad													
S			Anticipated Permanent Reduction - Indefinite New Budget Authority	E E	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/EG/ER//EF/ER/ES/E1/TR EG/EP/ER/TR	N	+		2
S		438900	Anticipated Temporary Reduction - Indefinite New Budget Authority  Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D	S	M		X	SEQ	U	N	ES/ET	N	+		2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	R	S	M		X	SEQ	U	N	EG/EP/TR	N	+		2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)															
S		This lin	e is calculated. Equals sum of lines 1800 through 1844.															
P		This line	e is calculated. Equals sum of lines 1800 through 1827.														=	
C/Ps	1000	D 1	d. 24 (4 4 D)														-+	_
S/P S	1900	This lin	authority (total) e is calculated. Equals the sum of combined total of mandatory and discre 100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 18	1276, 1	300 thr	ough 1330, 1400												

Assoc. Repor		USSGL Acct.	USSGL Account Title	Begin/	Debit/	Reimb A	pport Cat		il BEA Bori	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Addl.
P		This line	e is calculated. Equals the sum of combined total of mandatory and discr 100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 18	etionary 1275, 13	y budge 300 thre	t authority ough 1320,	7												
P	1001	Adiustm	nent for new budget authority used to liquidate deficiencies (-)																
P	1901	-	e is not required to be supported by the USSGL at this time, but will be r	equired	in the	future.													
S	1902	Adjustm	nent for total budgetary resources subject to obligation limitation (-)			1													
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P	М		X		U		X/N	ER/ES/ET	N	+	- 5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	М		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
	1010	TD ( 11																	
S	1910		idgetary resources e is calculated. Equals the sum of combined total of unobligated balances.	hudgot	tautha	eity II inos	1000												
3		through	1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 t 00 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1	hrough	1276, 1	300 throug	gh												
	1020	TD ( 11																	
P	1930		idgetary resources available		441														
P		1901 (Li 1300 thr	e is calculated. Equals the sum of combined total of unobligated balances ines 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1 1827, and 1901).	ough 12	40, 127	0 through													
P		Memora	indum (non-add) entries:																
n		A 11									1								
P		All acco	unts:								-								
P	1940	Unoblig	ated balance expiring (-)								+								
P		U	Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M		1			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Unapportioned Authority - OMB Deferral	E	C	D/R			D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M		B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 9
P			Apportionments	Е	С	D/R		A/S	S D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P			Allotments - Realized Resources	Е	D/C	D/R			S D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
P			Unobligated Funds Exempt From Apportionment	Е	D/C				S D/M		B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
P	1940	470000	Commitments - Programs Subject to Apportionment	E	С	D/R		A/S	S D/M					U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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

	ine U	SSGL cct. USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat			A Borrow Fed	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
P 19	940 47	2000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/N	1			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 19	941 U	nexpired unobligated balance, end of year																
		2000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/N	4			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		H3000 Unapportioned Authority - OMB Deferral	E	C	D/R			D/N				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
		Unapportioned - Unexpired Authority	Е	D/C	D			M		B/P/X		U	N	EP/ER	D/G	-	+	9
		15000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/N	1	B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
P 19	941 45	51000 Apportionments	Е	С	D			A/S M				U	N	EP/ER	D/G	-	+	
P 19	941 45	51000 Apportionments	Е	С	D/R			A/S D/N	1			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 19	941 46	51000 Allotments - Realized Resources	Е	D/C	D			A/S M				U	N	EP/ER	D/G	-	+	15
P 19	941 46	51000 Allotments - Realized Resources	Е	D/C	D/R			A/S D/N	1			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P 19	941 46	52000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M		B/P/X		U	N	EP/ER	D/G	-	+	8
P 19	941 46	52000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/N	1	B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 19	941 40	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М				U	N	EG/EP	N	-	+	
P 19	941 47	70000 Commitments - Programs Subject to Apportionment	E	С	D			A/S M				U	N	EP/ER	D/G	-	+	
P 19	941 47	70000 Commitments - Programs Subject to Apportionment	Е	С	D/R			A/S D/N	Л			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 19	941 47	72000 Commitments - Programs Exempt From Apportionment	E	С	D			A/S M				U	N	EP/ER	D/G	-	+	
P 19	941 47	2000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/N	Л			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	Sı	pecial and non-revolving trust funds only:																
D 46																	<del></del>	
		ther balances withdrawn and returned to unappropriated receipts	-						-			11/5	77.07	F0 (F)	2.7		-	
		Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/N		X		U/E	X/N	ES/ET	N	-	+	
		Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested Trust or	E E	C	D D			D/N D/N		X		U/E U/E	X/N X/N	ES/ET ES/ET	N N	-	+	
		Special Funds															<del></del>	
P 19	951 U	nobligated balance expiring																
		2000 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/N	Л			U	X	ES/ET	N	-	+	
		3000 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/N	Л			U	X	ES/ET	N	-	+	
P 19	951 44	5000 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/N	Л	B/P/X		U	X	ES/ET	N	-	+	9
P 19	951 45	51000 Apportionments	Е	С	D/R			A/S D/N	Л			U	X	ES/ET	N	-	+	
P 19	951 46	51000 Allotments - Realized Resources	Е	D/C	D/R			A/S D/N	Л			U	X	ES/ET	N	-	+	15
P 19	951 47	70000 Commitments - Programs Subject to Apportionment	Е	С	D/R			A/S D/N	1			U	X	ES/ET	N	-	+	
P 19	951 47	2000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/N	Л			U	X	ES/ET	N	-	+	
D 40	052 E																<del></del>	
		xpired unobligated balance, start of year	D	В			D/D	D/A		37	GEO/WWW	-	TZ A I	FG/FT	N		<del></del>	+
		2600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/N		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	$\vdash$
P 19	932 [4]	2700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/N	A F	X	SEQ/XXX	E	K/N	ES/ET	N	+	-	

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Appor Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. 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
P	1952	480100	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	Unoblig	ated balance canceling	•	•	•	•														
P	1954	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+	
P	1954	435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+	
P			alances withdrawn and returned to general fund																	<u>_</u>	
P	1955	435000	Canceled Authority	E	C	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	E	С	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+	
																				i	
S		STATU	S OF BUDGETARY RESOURCES																	 	
																				ļ	
S		New obl	igations and upward adjustments:																	ļ	
																				ļ	
S		Direct:																		ļ	
																				ļ	
S		_	y A (by quarter)	1	Т		Т														
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	-	1, 10
S			Undelivered 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			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		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	D	A		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	1, 18
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	-	1, 18
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		М			X		U		N	EP/ER	D/G	-	+	13

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

Assoc. Report	Line No.		USSGL Account Title	-	Debit/	Reimb Flag	Appor Cat	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	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	1	+	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	1	+	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	Е	D/C	D	A	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2001	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	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	E	D/C	D	A	M		X		U		N	EP/ER	D/G		+	19
S	2001	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	A	D/M	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	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	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	Е	D/C	D	A	M		X		U		N	EP/ER	D/G	-	+	13
S	2002	_	y B (by project)																
S	2002		Undelivered Orders - Obligations, Unpaid	E	D/C	D	В	M		X		U		N	EP/ER	D/G	-	+	1, 4, 10
S	2002		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	E	D/C	D	В	D/M		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002	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		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В	D/M	BAL/NEW			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	BAL/NEW			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	1	+	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

	ine U	USSGL USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS TAS Status T TAS TAS Status T TAS TAS TAS TAS TAS TAS TAS TAS TAS T		Financing Account pe Code		Credit	Addl. Info.
S 2	002 4	90200 Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M	BAL/NEW	X	U/E X	K/N EC/EG/EM/EP/EI	R/ES/ET/TR N	-	+	4, 19
S 2	002 4	90200 Delivered Orders - Obligations, Paid	Е	D/C	D	В	M		X	U	N EP/ER	. D/G	-	+	4, 19
S 2	002 4	98100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	M		X	U	N EP/ER	. D/G	-	+	4, 13
S 2	002 4	98100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В	D/M		X	U/E X	K/N EC/EG/EM/EP/EI	R/ES/ET/TR N	-	+	4, 13
S 2	002 4	98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	D/M		X	U/E X	K/N EC/EG/EM/EP/EI	R/ES/ET/TR N	-	+	4, 13
S 2	002 4	98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В	M		X	U	N EP/ER	D/G	-	+	4, 13
		xempt from apportionment	ı												<u> </u>
		80100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	M		X		N EP/ER		-	+	1, 10
		80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	E	M		X		N EP/ER		+	-	1, 10
		80100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	E	D/M		X		K/N EC/EG/EM/EP/EI		-	+	1, 10
		80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	E	D/M		X		K/N EC/EG/EM/EP/EI		+	-	1, 10
		80200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E	D/M	BAL/NEW	X		K/N EC/EG/EM/EP/EI		-	+	1, 18
		80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е	D/M	BAL/NEW	X		K/N EC/EG/EM/EP/EI		+	-	1, 18
		80200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E	M		X		N EP/ER		-	+	1, 18
		80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E	M		X		N EP/ER		+	-	1, 18
S 2	003 4	88100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		X	U	N EP/ER	. D/G	-	+	13
S 2	003 4	88100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е	D/M		X	U/E X	K/N EC/EG/EM/EP/EI	R/ES/ET/TR N	-	+	13
S 2	003 4	88200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	D/M	BAL	X	U/E X	K/N EC/EG/EM/EP/EI	R/ES/ET/TR N	-	+	13
S 2	003 4	88200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е	M		X	U	N EP/ER	D/G	-	+	13
S 2	003 4	90100 Delivered Orders - Obligations, Unpaid	E	D/C	D	E	M		X	U	N EP/ER	D/G	-	+	1, 10
S 2	003 4	90100 Delivered Orders - Obligations, Unpaid	В	D/C	D	E	M		X	U	N EP/ER	D/G	+	-	1, 10
S 2	003 4	90100 Delivered Orders - Obligations, Unpaid	E	D/C	D	E	D/M		X	U/E X	K/N EC/EG/EM/EP/EI	R/ES/ET/TR N	-	+	1, 10
S 2	003 4	90100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Е	D/M		X	U/E X	K/N EC/EG/EM/EP/EI	R/ES/ET/TR N	+	-	1, 10
S 2	003 4	90200 Delivered Orders - Obligations, Paid	E	D/C	D	E	D/M	BAL/NEW	X	U/E X	K/N EC/EG/EM/EP/EI	R/ES/ET/TR N	-	+	19
S 2	003 4	90200 Delivered Orders - Obligations, Paid	E	D/C	D	E	M		X	U	N EP/ER	D/G	-	+	19
S 2	003 4	90800 Authority Outlayed Not Yet Disbursed	Е	D/C	D	Е	D/M	BAL/NEW	X	U	N EG/EF	N	-	+	1, 14
S 2	003 4	90800 Authority Outlayed Not Yet Disbursed	В	D/C	D	E	D/M	BAL/NEW	X	U	N EG/EF	N	+	-	1, 14
S 2		98100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E	M		X	U	N EP/ER	. D/G	-	+	13
S 2	003 4	98100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	E	D/M		X	U/E X	K/N EC/EG/EM/EP/EI	R/ES/ET/TR N		+	13
S 2	003 4	98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	E	D/M		X	U/E X	K/N EC/EG/EM/EP/EI	R/ES/ET/TR N	-	+	13
S 2	003 4	98200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е	M		X	U	N EP/ER	D/G	-	+	13
6 3	004 5	Simple abligations (total)												<del></del>	
		birect obligations (total)													-
S	1	This line is calculated. Equals sum of lines 2001 through 2003.												<del></del>	
														I	1

Assoc Repor			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	Credit	Addl.
S		Reimbu	rsable:																
S	2101	Categor	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	480100	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	2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	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	480200	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	1	+	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	1	+	13
S	2101	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2101	490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	A		D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2101	490800	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	Е	D/C	R	A		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S			y B (by project)															 	
S			Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 10
S	2102		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	2102		Undelivered Orders - Obligations, Prepaid/Advanced	E	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		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 18
S	2102	488100	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	l .															
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	Е	D/C	R	Е		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	Е		D/M	BAL/NEW			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
		1	1	l						 , , , ,		1	1	 1					

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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Appor Cat	t Auth Avai			PY Adj	Reduction Type	TAS Status SF 133	ıs Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. 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	2103	490100	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	490200	Delivered Orders - Obligations, Paid	E	D/C	R	E		D/M	BAL/NE	W X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	E		D/M	BAL/NE			U	N	EG/ER	N	-	+	1, 14
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D/M	BAL/NE	W X		U	N	EG/ER	N	+	-	1, 14
S	2103	498100	Upward Adjustments of Prior-Year Delivered 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	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2104	Reimbui	rsable obligations (total)		1														
S		This line	e is calculated. Equals sum of lines 2101 through 2103.																
S			igations, unexpired accounts																
S	2170		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	8	M		X		U	N	EP/ER	D/G	-	+	1, 10
S	2170		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	8	M		X		U	N	EP/ER	D/G	+	-	1, 10
S	2170		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	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	8	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	1	D/M	BAL/NE			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2170		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	8	D/M	BAL/NE	W X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2170		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	8	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	8	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	8	M		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	3	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	3	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	3	М		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	3	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	3	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	3	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	3	D/M	BAL/NE	W 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	3	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/NE	W 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/NE	W X		U	N	EG/ER	N	+	-	1, 14

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit			Auth Av Type Tir			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financir Accoun Code	t	Addl. t Credit Info.
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+ 13
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+ 13
S	2180	Obligati	ons ("upward adjustments"), expired accounts		1														
		0	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+ 1, 10
S			0 1	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 1, 10
S			2 1	Е	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
			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
			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			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
			Delivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
			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	+	- 1, 10
			Delivered Orders - Obligations, Paid	E	D/C	D/R			D/M		BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2180	498200	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	New obl	igations and upward adjustments (total)																
S		This line	e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 14 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also equ	ials the	sum of												
S		∐nobliα	ated balance:																+
3		Chooliga	ateu parance.																+
S		Apporti	oned, unexpired accounts:				1												
S	2201	Availabl	e in the current period																
			Apportionments	Е	С	D		A	M					U	N	EP/ER	D/G	_	+
				E	C	D/R		A						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
S			Allotments - Realized Resources	E	D/C	D/K		A						U	N	EC/EG/EN/EF/EN/ES/E1/TK  EP/ER	D/G	-	+ 15
S			Allotments - Realized Resources	E	D/C	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
			Commitments - Programs Subject to Apportionment	E	C	D/K			M M					U	N	EC/EG/EM/EF/ER/ES/ET/TR EP/ER	D/G	+ -	+ 13
S			Commitments - Programs Subject to Apportionment	E	C	D/R			D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
-	2205										-								1
			e in subsequent periods													778 (TB	B/-		
			Apportionments	Е	C	D			M					U	N	EP/ER	D/G	-	+
			Apportionments	E	C	D/R		S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2202	461000	Allotments - Realized Resources	E	D/C	D		5	S M					U	N	EP/ER	D/G	-	+ 15

Assoc. Report	Line No.		USSGL Account Title			Reimb App	oort Auth Avail at Type Time	BEA Borrow Fed. Cat Source Nonfo	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Add Credit Info	
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R	S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15	Ē
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	С	D	S	M			U		N	EP/ER	D/G	-	+	٦
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R	S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	٦
S	2203	Anticipa	ated (+ or -)															
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D	A/S	M			U		N	EP/ER	D/G	-	+ 2	
S	2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R	A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2	
S		Evemnt	from apportionment, unexpired accounts															_
		Exempt	n om apportionment, unexpired accounts	T														-
S	2301	Availabl	le in the current period															=
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D	A	M	B/P/X		U		N	EP/ER	D/G	-	+ 8	-
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		D/M	B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8	-
S			Commitments - Programs Exempt From Apportionment	Е	С	D	A	M			U		N	EP/ER	D/G	-	+	٦
S	2301	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R	A	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	٦
S			le in subsequent periods															
S			Unobligated Funds Exempt From Apportionment	E	D/C	D		M	B/P/X		U		N	EP/ER	D/G	-	+ 8	_
S			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	N	-	+ 8	
S			Commitments - Programs Exempt From Apportionment	Е	C	D	S	M			U		N	EP/ER	D/G	-	+	
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R	S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
S			 ated (+ or -)														-	-
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D	A/S	M			U		N	EP/ER	D/G	-	+ 2	
S	2303	469000	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D/R	A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2	
S		Unappor	rtioned, unexpired accounts		1													4
6	2401	D.C			<u> </u>													4
S		Deferre	Unapportioned Authority - OMB Deferral	E	C	D/B		D/M			U		V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		+	$\dashv$
3	2401	+43000	Onapportioned Authority - Oivid Deferral	Е	С	D/R		D/IVI			U		X/N	EC/EG/EIVI/EP/ER/ES/E1/1R	IN	-	T	$\dashv$
S			d pending rescission															
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	C	D/R		D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
•	2402	Other			<u> </u>													$\dashv$
S			Unapportioned - Unexpired Authority	Е	D/C	D		M	B/P/X		U		N	EP/ER	D/G		+ 9	$\dashv$
S			Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority		D/C	D/R		D/M	B/P/X B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+ 9	
3	2403	443000	Onapportioned - Onexpired Authority	E	D/C	D/K		D/IVI	D/F/A		U		A/IN	EC/EG/EM/EF/EK/E5/E1/1K	IN	-	<sub>+</sub> 9	- 1

															TAS				Financing		
		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth A	Avail BEA  Fime Cat			Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P		Fund Type	Account Code	Debit	Addl. Credit Info.
			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е	13pc	M	Source	romed	D/1	21uj	reduction Type	U	Sen I	N	EG/EP	N	-	+
			ted (+ or -)			1															
			Anticipated Resources - Unapportioned Authority	E	D/C	D			M						U		N	EP/ER	D/G	-	+ 2
S	2404	449000	Anticipated Resources - Unapportioned Authority	Е	D/C	D/R			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	2412	Unexpir	ed unobligated balance: end of year																		
S		2403 (fo	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, r unexpired accounts only), and 2404 (for unexpired accounts only). The from the total on line 2500.				2402,														
S		Expired	accounts																		
S	2413	Exnired	unobligated balance: end of year																		
			Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
			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 EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
			1																		
S	2490		ated balance, end of year (total)																		
S			e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 04 and 2413. Also equals the sum of the amounts on lines 2412 and 2413		02, 2303	3, 2401,	2402,														
S	2500	Total bu	idgetary resources																		
S	2500		e is calculated. Equals sum of detailed lines 2001 through 2404, and 2413	This o	mount o	anals th	0														
3			on line 1910.	. I IIIS a	inount c	quais tii	ie .														
S		Memora	andum (non-add) entries:																		
S	2501	Subject	to apportionment unobligated balance, end of year																		
S	2501	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Unapportioned Authority - OMB Deferral	Е	С	D/R			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S			Unapportioned - Unexpired Authority	Е	D/C	D			M				B/P/X		U		N	EP/ER	D/G	-	+ 9
S	2501	445000	Unapportioned - Unexpired Authority	E	D/C	D/R			D/M				B/P/X	_	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
			Unapportioned - Unexpired Authority	Е	D/C	D/R			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
			Apportionments	Е	С	D			A/S M						U		N	EP/ER	D/G	-	+
			Apportionments	E	C	D/R			A/S D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Allotments - Realized Resources	Е	D/C	D			A/S M						U		N	EP/ER	D/G	-	+ 15
S			Allotments - Realized Resources	Е	D/C	D/R			A/S D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
			Allotments - Expired Authority	E	D/C	D/R	A/B		D/M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	2501	470000	Commitments - Programs Subject to Apportionment	E	C	D			A/S M						U		N	EP/ER	D/G	-	+

Assoc.	Line No.		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	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	Exempt	from apportionment unobligated balance, end of year																		
S	2502	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	M			B/P/X		U		N	EP/ER	D/G	-	+	8
S	2502		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		A/S	D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2502	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M					U		N	EG/EP	N	-	+	
S	2502	465000	Allotments - Expired Authority	E	D/C	D/R	Е		D/M			B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		A/S	M					U		N	EP/ER	D/G	-	+	
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		A/S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		CHANG	E IN OBLIGATED BALANCE		T																
S/P		Unnaid	obligations:		1															$\overline{}$	
5/1		Спрага	501.ButV101	I	T .															$\overline{}$	
S/P	3000	Unpaid	obligations, brought forward, Oct 1		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	3000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	10
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3001	Adjustm	ent to unpaid obligations, brought forward, Oct 1 (+ or -)																		_
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3001	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	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		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		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	-	+	

No.   2010   2	Assoc Repor		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status S Reduction Type SF 133 S			Fund Type	Financing Account Code		Credit	Addl. t Info.
SP   901	S/P	3001			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	-	+	
SP   100   8000   Section   Sectio	S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M		B/P	U	U	N	EP/ER	D/G	-	+	
SP   301   3010   301	S/P	3001	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/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP   301   3010   301																				'
SP   2010 - 48010   Uniforced Orders - Obligations, Unpaid   E   DC   DR   ABE   DM   N   N   ECGGEMERERSETTR   N   -   1.14				S , .			ı												<u> </u>	
SP   2010 - 88100   Underlivered Orders - Obligations, Uspaid   B   DC   DR   ABE   DN   X   U   U   XN   ECGGEMEPERISETTR   N   + 1, I				5 , 1									_						+	1, 10
SP   3010   480100   Underlivened Orders - Obligations, Unpaid   B   DC   DR   A/BE   DM   BALNEW   X   U   U   NN   EC/EG/EMPÉRENSETTER   N   +   -   1.18	S/P			Ç , 1	В												D/G	+	<u> </u>	1, 10
SP   3010   48200   Universed Orders - Obligations, Prepried Advanced   E   DC   DR   ABE   DM   BALNEW   X   U   U   N   ECRGEMEPERISETTER   N   -   +   1.15	S/P			C 1	Е	D/C							U	U	X/N			-	+	1, 10
SP   3010   480/200   Underbreed Orders - Obligations, Prepail Advanced   E   DC   D   ABPE   M   X   U   U   N   EPER   DG   + -   1.18	S/P			5 7 1	В	D/C								_				+	-	1, 10
SP   3010   480200   Undelivered Orders - Obligations, Pepaid Advanced   E   DC   D   ABE   M   X   U   U   N   EPER   DG   - 1, 11	S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
SP   3010   48/200   Unbedreved Orders - Obligations, Propaid/Advanced   B   D/C   D   A/BE   M   X   U   U   N   EPER   D/G   -   -   1.15	S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
SP   3010   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations,   E   DC   DR   ABE   M   X   U   U   N   EPER   DG   - +   13	S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	1, 18
SP   301   48200   Upward Adjustments of Prior-Vear Undelivered Orders - Obligations,   E   DC   DR   A/BE   DM   BAL   X   U   U   XN   ECEGEMEPERES/ETTR   N   - + 13	S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	+	-	1, 18
Uppaid   U	S/P	3010			Е	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	13
Prepaid/Advanced	S/P	3010			Е	D/C	D/R	A/B/E		D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
Prepaid/Advanced	S/P	3010			Е	D/C	D/R	A/B/E		D/M	BAL	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P   3010   490100   Delivered Orders - Obligations, Unpaid   B   D/C   D   A/B/E   M   X   U   U   N   EP/ER   D/G   + 1, 10	S/P	3010		1 3	Е	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	13
S/P   3010   490100   Delivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   -   +   1,10	S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	1, 10
S/P   3010   490100   Delivered Orders - Obligations, Unpaid   B   D/C   D/R   A/B/E   D/M   BAL/NEW   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + - 1, 10   1	S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	+	-	1, 10
S/P   3010   490200   Delivered Orders - Obligations, Paid   E   D/C   D/R   A/B/E   D/M   BAL/NEW   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 19	S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P   3010   490200   Delivered Orders - Obligations, Paid   E   D/C   D   A/B/E   M   N   EP/ER   D/G   - + 19	S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P   3010   490800   Authority Outlayed Not Yet Disbursed	S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P   3010   49800   Authority Outlayed Not Yet Disbursed   B   D/C   D/R   A/E   D/M   BAL/NEW   X   U   U   N   EG/ER   N   + -   1, 14	S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	19
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         498100         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid         E         D/C         D/R         A/B/E         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         13           S/P         3010         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         D/C         D/R         A/B/E         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         13           S/P         3010         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         13           S/P         3011         480100         Undelivered Orders - Obligations, Unpaid         E         D/C	S/P	3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M	BAL/NEW	X	U	U	N	EG/ER	N	-	+	1, 14
S/P         3010         498100         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid         E         D/C         D/R         A/B/E         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         13           S/P         3010         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         D/C         D/R         A/B/E         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         13           S/P         3010         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         13           S/P         3011         Obligations ("upward adjustments"), expired accounts         W         X         U         U         U         N         EP/ER         D/G         -         +         13           S/P         3011         480100         Undelivered Orders - Obligations, Unpaid         E         D/C         D/R         A/B/E         D/M         X         E	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         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         D/C         D/R         A/B/E         D/M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         13           S/P         3010         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         M         X         U         U         V         N         -         +         13           S/P         3011         Obligations ("upward adjustments"), expired accounts         B         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         3011         480100         Undelivered Orders - Obligations, Unpaid         B         D/C         D/R         A/B/E         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1, 16           S/P         3011         480100         Undelivered Orders - Obligations, Unpaid         B         D/C         D/R         A/B/E         D/M         BAL/NEW<	S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	13
S/P         3010         498200         Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         M         X         U         U         N         EP/ER         D/G         -         +         13           S/P         3011         Obligations ("upward adjustments"), expired accounts         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         3011         480100         Undelivered Orders - Obligations, Unpaid         B         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         3011         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R         A/B/E         D/M         BAL/NEW         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1, 16           S/P         3011         480200         Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R         A/B/E <td>S/P</td> <td>3010</td> <td>498100</td> <td>Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid</td> <td>Е</td> <td>D/C</td> <td>D/R</td> <td>A/B/E</td> <td></td> <td>D/M</td> <td></td> <td>X</td> <td>U</td> <td>U</td> <td>X/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+</td> <td>13</td>	S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P         3011 Obligations ("upward adjustments"), expired accounts         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         3011 480100 Undelivered 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         3011 480100 Undelivered Orders - Obligations, Unpaid         B         D/C         D/R         A/B/E         D/M         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         1, 16           S/P         3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced         E         D/C         D/R         A/B/E         D/M         BAL/NEW         X         E         E         K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         -         +         1, 18	S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 3011 480100 Undelivered 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 3011 480100 Undelivered Orders - Obligations, Unpaid B 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 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E	S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	13
S/P 3011 480100 Undelivered 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 3011 480100 Undelivered Orders - Obligations, Unpaid B 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 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1, 18 S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E	C/D	3011	Obligation	ons ("unward adjustments") avnired accounts															<del></del>	+
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$				· · · · · · · · · · · · · · · · · · ·	E	D/C	D/D	A/D/E		D/M		v	E	E	IZ /NT	EC/EC/EM/ED/ED/EC/ET/TD	NT	1	-	1 10
S/P 3011 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X E E K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,18									-		1									
				0 1 1					-		DAL/NEW		_							
	S/P S/P			5 7 1	В	D/C			-	D/M D/M			E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1, 18

Section V

Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb Flag	Appor Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			X		Е	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	3011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	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			ent for existing unpaid obligations																		
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	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			Reinstated Delivered Orders - Obligations, Unpaid	E	С	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	-	+	
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	-	+	
																				<b></b>	
S/P		·	(gross) (-)																	<b></b>	$\perp$
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 18
S/P	3020		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	488200	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	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	3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	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	E	D/C	D/R	A/E		D/M		BAL/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		BAL/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	E	D/C	D	A/B/E		M			X		U	U/E	N	EP/ER	D/G	+	-	13
S/P		_	obligations transferred to other accounts (-)	,		,														<b></b>	$\perp$
S/P	3030		Undelivered Orders - Obligations Transferred, Unpaid	E	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			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	-	+	
																					$\perp$
S/P			obligations transferred from other accounts																	<b></b>	$\perp$
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	

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

										TAS TAS		Financing			
Assoc. Line Report No.		USSGL Account Title	-	Debit/ Credit		Apport Cat	Avail BEA Bor Time Cat So		Year of PY BA Adj	Reduction Type   Status   Status   Trans.   SF 133   Sch P   Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
		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	-	+	
		Delivered Orders - Obligations Transferred, Unpaid	E	C	D		M	F	X	U U N	EP/ER	D/G	-	+	
		Delivered Orders - Obligations Transferred, Unpaid	E	C	D/R		D/M	F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ş 7 1													
		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
S/P 3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M		X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		М		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		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
G/D 2050															
		obligations, end of year		D (0					D/D/71		TD /DD	D/G			4.0
		Undelivered Orders - Obligations, Unpaid	Е	D/C	D D	A/B/E	M		B/P/X	U U N	EP/ER	D/G	-	+	10
		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 D/G	-	+	10
		Reinstated Undelivered Orders - Obligations, Unpaid	Е	C	D D	A/B/E	M		P/X	U U N	EP/ER	D/G	-	+	
		Reinstated Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations Transferred, Unpaid	Е	C		A/B/E	D/M	г	P/X B/P/X	U/E U X/K/N U U N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G		+	
		Undelivered Orders - Obligations Transferred, Unpaid  Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C D/C	D/R		M D/M	F F	B/P/X B/P/X		EP/ER EC/EG/EM/EP/ER/ES/ET/TR		-	+	
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E E	D/C	D/R D		M	Г	B/P/X B/P/X	U/E U/E X/K/N U U N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	N D/G	-	+	
S/F 3030	46/100	Obligations, Recoveries	E	D/C	Ъ		IVI		D/F/A	UUN	EF/ER	D/G	-	Т.	ı
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	М		B/P/X	U U N	EP/ER	D/G	-	+	13
		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
		Delivered Orders - Obligations, Unpaid	E	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	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 Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E	M		P/X	U U N	EP/ER	D/G	-	+	
		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	E	D/C	D		M	F	B/P/X	U U N	EP/ER	D/G	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit				ail BEA Borro me Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\equiv$
S/P		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	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/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/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 (-)																		
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
S/P			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			Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P			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			Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P			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			Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Financing Fund	В	D	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																				<b>.</b>	
S/P		-	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)		D (0	_			200			D/D		***	T. (T)	*****				<del> </del>	
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		B/P		U/E		X/K/N	ET CONTROL OF THE PROPERTY OF	N	-	+	
S/P			Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P			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	D			M	F		-		U	U	N	EG/EP/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/ER/	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		C	D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P		U	U	N	EG	N	-	+	5
S/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P		U	U	N	EP/ER	D/G	-	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Avail BEA Time Cat	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		tus S	TAS Status T Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3061	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F		B/P		U/.	Æ	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	J	U	N	EP/ER	D/G	-	+	
S/P	3061	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			B/P		U/	Æ	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	E	D/C	D		M			B/P		U	J	U	N	EP/ER	D/G	-	+	
S/P	3061	428500	Receivable From the Liquidating Fund	Е	D/C	D		D/M			B/P		U/	Æ	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/	Æ	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	J	U/E	N	EP/ER	D/G	-	+	
S/P	3061	428700	Other Federal Receivables	E	D/C	D		D/M			B/P		U/.	Æ	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 -)																		
S/P	3070	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		X		U	J	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	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	E	D/C	R		M	F		X		U	J	U	N	EP	G	-	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	J	U	N	EP	G	+	-	1, 7
S/P	3070	422300	Uncollected Subsidy from Program Account	E	D/C	D		M	F		X		U	J	U	N	EP/ER	D/G	-	+	1, 7
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	J	U	N	EP/ER	D/G	+	-	1
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D	D		M	F		X		U	J	U	N	EG/EP	N	-	+	1
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D		M	F		X		U	J	U	N	EG/EP	N	+	-	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		D/M	F		X		U	J	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	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070	425100	Reimbursements Earned - Receivable	E	D/C	R		D/M	E/F		X		U	J	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	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	E	D/C	R		M	F		X		U	J	U	N	EP	G	-	+	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R		M	F		X		U	J	U	N	EP	G	+	-	1, 7
S/P	3070	428300	Interest Receivable From Treasury	E	D/C	D		M			X		U	J	U	N	EP/ER	D/G	-	+	1
S/P	3070	428300	Interest Receivable From Treasury	В	D/C	D		M			X		U	J	U	N	EP/ER	D/G	+	-	1
S/P	3070	428300	Interest Receivable From Treasury	Е	D/C	D		D/M			X		U	J	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	J	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	J	U	N	EP/ER	D/G	-	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D		M			X		U	J	U	N	EP/ER	D/G	+	-	1
S/P	3070	428500	Receivable From the Liquidating Fund	Е	D	D		D/M			X		U	J	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	J	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	J	U	N	EP/ER	D/G	-	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D		M			X		U	J	U	N	EP/ER	D/G	+	-	1
S/P	3070	428600	Receivable From the Financing Fund	E	D	D		D/M			X		U	J	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	J	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3070	428700	Other Federal Receivables	E	D	D		M			X		U	J	U	N	EP/ER	D/G	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D		M			X		U	J	U	N	EP/ER	D/G	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D	D		D/M			X		U	J	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

Assoc Repor		USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Appo			EA Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	3070	428700	Other Federal Receivables	В	D	D		Ι	/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	2071	Character	:																		
			in uncollected pymts, Fed sources, expired accounts (+ or -)	г	D/C	D.		-	/3.6	E/E		37		г	г	TZ /N I	EC/EC/EM/ED/ED/EC/ET/TD	N			1.7
S/P			Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E	D/C	R			/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P				В	D/C	R			)/M	E/F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	_		Expenditure Transfers From Trust Funds - Receivable	E	D	D			)/M	F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			)/M	F F/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1 7
S/P			Reimbursements Earned - Receivable	Е	D/C	R			/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	_		Reimbursements Earned - Receivable	В	D/C	R			)/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Interest Receivable From Treasury	E	D/C	D			)/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Interest Receivable From Treasury	В	D/C	D			)/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	_		Receivable From the Liquidating Fund	Е	D	D			/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	В	D	D			/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	_		Receivable From the Financing Fund	E	D	D			/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	_		Receivable From the Financing Fund	В	D	D			/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	_		Other Federal Receivables	E	D	D			/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D		1	)/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
C/D	2072	4 12 4																			
S/P			nent for change in allocation (offsetting collection/receivable portion) (-)	-	- D				D	т.		37				3.7	TO.	27			1.5
S/P	3072		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S		D	F		X		U	U	N	EG	N	-	+	1, 5
C/D	2000	T 11																			$\perp$
S/P		<del> </del>	cted pymts, Fed sources transferred to other accounts	г	-	D.			/3.5	Г		37		TI/E	TT/ID	37/17/31	r.r.	N			$\vdash$
S/P		-	Transfer of Expired Expenditure Transfers - Receivable	Е	С	D			)/M	F F/F		X		U/E		X/K/N	ET	N	-	+	$\vdash$
S/P			Unfilled Customer Orders Without Advance - Transferred	Е	C	R			/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	_	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D			)/M	F F/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
S/P			Reimbursements Earned - Receivable - Transferred	E	C	R			)/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	E	C	D/R			/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	$\vdash$
S/P	3080	423500	Uncollected Subsidy from Program Account - Transferred	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	Uncollec	cted pymts, Fed sources transferred from other accounts (-)																		
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D		I	/M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R		Ι	/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D	D		Ι	/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	Е	D	R		Ι	/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\Box$
S/P	_		Other Federal Receivables - Transferred	Е	D	D/R		Ι	/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\Box$
S/P	3081	423500	Uncollected Subsidy from Program Account - Transferred	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	

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		Debit/ Credit	Reimb Appor		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	A Credit I	ddl. nfo.
S/P	3090	Uncollec	ted pymts, Fed sources, end of year (-)																	$\exists$
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D		D/M	F	]	B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		D/M	E/F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P	3090	422300	Uncollected Subsidy from Program Account	E	D/C	D		M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	3090	422300	Uncollected Subsidy from Program Account	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		D/M	F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D	F	]	B/P/X		U	U	N	EG	N	-	+	5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		M	F	]	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D		D/M	F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	E	D/C	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R		D/M	E/F	]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	425100	Reimbursements Earned - Receivable	Е	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	Е	D/C	D		M		]	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D		D/M		]	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428500	Receivable From the Liquidating Fund	E	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D	D		M			X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3090	428600	Receivable From the Financing Fund	E	D	D		D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	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			Other Federal Receivables	Е	D/C	D		D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	428700	Other Federal Receivables	Е	D	D		D/M			X	<u> </u>	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		Memora	ndum (non-add) entries:																	
C/D	2100	OLU:																	-+	
	3100	-	d balance, start of year (+ or -)																-+	
S/P		I his line	is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																$\rightarrow$	
C/D	2200	Ohli	dh-l and far () )												-				-	_
S/P	3200	Obligate	d balance, end of year (+ or -)																	

S/P S/P		This line	USSGL Account Title e is calculated. Equals the sum of detailed obligated balance lines 3000, 30	Ellu	Credit	Eloa 1		Type Time	BEA Box		Year of BA	PY Adj	Reduction Type	Status SF 133			Fund Tyne	Account Code	Dobit (	Add Credit Info
	]		031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals			3012, 302	20,	Type Time	Cat So	urce Nonied	ВА	Auj	Reduction Type	SF 133	Sen P	Code	Fund Type	Code	Debit	redit Inio
	]																			
S/P		BUDGE	ET AUTHORITY AND OUTLAYS, NET																	
5/1	]	Discretion	ionary:	1																
S/P	(	Gross bu	udget authority and outlays:																	
S/P 400	000	Budget a	authority, gross																	_
S			e is calculated. Equals the sum of discretionary budget authority [Lines 1 n 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744].	1100 thr	ough 115	55, 1170														
P			e is calculated. Equals the sum of discretionary budget authority [Lines 1 n 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	1100 thr	ough 114	41, 1170														
S/P		Outlays,	s. grass																	
			, , , , , , , , , , , , , , , , , , , ,																	
S/P 401	010	Outlays	s from new discretionary authority			<u> </u>														
			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R A	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 18
S/P 40	010		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 18
				E	D/C	D/R A	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P 40	010		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	-	+ 1, 14
S/P 40	010	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 401	011	Outlays	s from discretionary balances		1															
S/P 40	011 4	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 18
S/P 40	011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R A	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 18
S/P 401	011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R A	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P 40	011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R A	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 19
S/P 401	011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	-	+ 1, 14
S/P 40	011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	+	- 1, 14
S/P 40	011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R A	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P 402	020	Outlavs	s, gross (total)																	+
S/P		• ,	te is calculated. Equals sum of lines 4010 through 4011.																	
~		2 3 1111																	1	
S/P		Offsets a	against gross budget authority and outlays:		1															
-			,																† †	

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

		Heeci		D . /	D 124	D: I A		DE 4 D	E 1/	V C	D37		TAS	TAS	T.		Financing			4.111
Assoc. Report	Line No.		USSGL Account Title			Reimb Apport Flag Cat				Year of BA	PY Adj	Reduction Type	Status SF 133		Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P		Offsettir	ng collections (collected) from:			!													=	
S/P			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	E	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	E	D	D		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	· E	D	D	S	D	F		X		U	U	N	EG	N	-	+	
S/P	4030	427100	Actual Program Fund Subsidy Collected	E	D	D		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030		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	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D		D			X		U/E		X/K/N	ES/ET	N	-	+	6
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	,
S/P	4030		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	4021	Intopost	on Federal securities (-)																	
S/P			Interest Collected From Treasury	E	D/C	D		D			v		U	T I	V/NI	EG/EP/ER/TR	N		+	
S/P S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E E	D/C D/C	D		D			X		U	U	X/N X/N	EG/EP/ER/TR EP/ER/TR	N N	-	+	
5/P	4031	429000	Amortization of investments in U.S. Treasury Zero Coupon Bonds	E	D/C	Б		ע			Λ		U	U	A/IN	EP/ER/TR	IN	-	+	
S/P	4033	Non-Fed	leral sources (-)																$\longrightarrow$	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Unfilled Customer Orders With Advance	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		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	Е		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426100	Actual Collections of Business-Type Fees	Е	D	D		D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033	426200	Actual Collections of Loan Principal	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
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	E	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb Appoi				Year of BA	PY Adj	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X	U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X	U/E	U/E	X/K/N	EG	N	-	+	
S/P	4033		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	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	1027	O.C.C.																	
			ng governmental collections (-)	Б	D	D		D	Г		v	TI/E	TI/E	V/V/NI	EC/EC/EM/ED/ED/TD	N		+	
			Liquidation of Deficiency - Offsetting Collections  Actual Collections of Governmental-Type Fees	E E	D D	D D		D D	Е		X	U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	
			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E		EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	<u> </u>
S/P	4034	420/00	Other Actual Governmentar-1 ype Collections From Non-Federal Sources	E	И	Ъ		ע			Λ	U/E	U/E	A/K/N	EC/EG/EM/EP/ER/TR	IN	-	+	
S/P	4040	Offsets a	against gross budget authority and outlays (total) (-)																
S/P			e is calculated. Equals the sum of lines 4030 through 4034.																
			1																
S/P		Addition	nal offsets against gross budget authority only:		•														
		0	in uncollected pymts, Fed sources, unexpired accounts (+ or -)		D (0			-	D/D					77.07		2.7			
			Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
			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
			Expenditure Transfers From Trust Funds - Receivable	E	D	D		D	F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable	В	D D/C	D		D	F F/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1
				Е	D/C	R		D D	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
			Reimbursements Earned - Receivable Interest Receivable From Treasury	B E	D/C D/C	R D		D	E/F		X	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N	-	+	1, 7
			Interest Receivable From Treasury	В	D/C	D		D			X	U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
			Receivable From the Liquidating Fund	Е	D/C	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N		+	1
			Receivable From the Liquidating Fund	В	D	D	<del>                                     </del>	D			X	U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
			Receivable From the Financing Fund	Е	D	D		D			X	U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	_	+	1
			Receivable From the Financing Fund	В	D	D		D			X	U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	1
			Other Federal Receivables	Е	D	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	1
			Other Federal Receivables  Other Federal Receivables	В	D	D		D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	_	1
		0,00	Other Federal Receivables  Other Federal Receivables	E	D	D		D			X	U	U	X/N	ES/ET	N	-	+	1, 6
			Other Federal Receivables  Other Federal Receivables	В	D	D		D			X	U	U	X/N	ES/ET ES/ET	N	+	-	1, 6
5.1	.000	.20700				-		-			-11	-		12.1	and to t	11	<u> </u>		-, 0
		1	in uncollected pymts, Fed sources, expired accounts (+ or -)	1	1	1 1		+	-										

SUPPLEMENT

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

Section V

								l			The state of the s	TAS			Financing			1
	ne USSC			Debit/				Avail BEA Borro		Year of PY	Status			P. 17	Account	D	G !!	Addl.
Report N	o. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	e Nonted	BA Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S 40	51 42210	Unfilled Customer Orders Without Advance	E	D/C	R			D	E/F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 40	51 42210	00 Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 40	51 42250	00 Expenditure Transfers From Trust Funds - Receivable	E	D	D			D	F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 40		00 Expenditure Transfers From Trust Funds - Receivable	В	D	D			D	F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 40	51 42510	00 Reimbursements Earned - Receivable	E	D/C	R			D	E/F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 40	51 42510	00 Reimbursements Earned - Receivable	В	D/C	R			D	E/F	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 40	51 42830	00 Interest Receivable From Treasury	Е	D/C	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 40	51 42830	00 Interest Receivable From Treasury	В	D/C	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 40	51 42850	00 Receivable From the Liquidating Fund	E	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 40	51 42850	00 Receivable From the Liquidating Fund	В	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 40	51 42860	00 Receivable From the Financing Fund	E	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 40	51 42860	00 Receivable From the Financing Fund	В	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 40	51 42870	00 Other Federal Receivables	E	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 40	51 42870	00 Other Federal Receivables	В	D	D			D		X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 40	51 42870	00 Other Federal Receivables	E	D	D			D		X	E		K/N	ES/ET	N	-	+	1, 6
S 40	51 42870	00 Other Federal Receivables	В	D	D			D		X	E		K/N	ES/ET	N	+	-	1, 6
P 40	52 Offse	etting collections credited to expired accounts																
P 40	52 42120	00 Liquidation of Deficiency - Offsetting Collections	E	D	D			D	E/F/N	X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 40	52 42220	00 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 40	52 42220	00 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 40	52 42520	00 Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D	R			D	E/F	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Sources																
P 40	52 42530	00 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 40	52 42540	00 Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D	N	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 40	52 42550	00 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 40	52 42600	OO Actual Collections of Governmental-Type Fees	E	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 40	52 42610	00 Actual Collections of Business-Type Fees	E	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 40	52 42610	00 Actual Collections of Business-Type Fees	E	D	D			D		X		E	K/N	ES/ET	N	+	-	6
P 40	52 42620	00 Actual Collections of Loan Principal	E	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 40	52 42630	00 Actual Collections of Loan Interest	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 40	52 42640	00 Actual Collections of Rent	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 40	52 42650	OO Actual Collections From Sale of Foreclosed Property	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
P 40	52 42660	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 40	52 42660	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			D		X		Е	K/N	ES/ET	N	+	-	6
P 40	52 42670	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
		OO Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	R			D	N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Fees																
P 40	52 42690	OO Actual Collections of Voluntary Insurance Enrollment Fees-Business Type	Е	D	D			D	N	X		Е	K/N	EG	N	+	-	1
		Fees																

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/ Credit	Reimb A	Apport A	Auth Avail Γype Time		rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427500	Actual Collections From Liquidating Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Actual Collections From Financing Fund	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X			Е	K/N	ES/ET	N	+	-	6
P	4052	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	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P			ries of prior year paid obligations, unexpired accounts																		
S/P	4053		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	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S			ies of prior year paid obligations, expired accounts																		
S	4054		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	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4055	Adiustr	nent for change in allocation (offsetting collection portion/collected)																		-
S/P			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		Ь	Б		3	Б	1		Λ			0	14	LU	- 17	'		
S	4056	Anticing	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	Е	D	D			D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements	Е	D/C	R			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	 nal offsets against budget authority only (total)																		
S	7000		e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4050	i.																$\rightarrow$	
		1 1113 11110	e is concentrated Equals sum of files 1050, 7051, 7050, 7057, 7055 and 7050																	-	=
P		This line	e is calculated. Equals sum of lines 4050, 4052 and 4053.																	-	
-		1 3 HH																		$\rightarrow$	-
	1	1	I .	1	1	1								1	1	<del></del>			1	$\longrightarrow$	

Assoc.	-	USSGL		Begin	/ Debit/	Reimb	Appor			BEA Borrow		Year of	PY				Trans.		Financing Account			Addl.
Report	No.		USSGL Account Title	End	Credit	Flag	Cat	Туре	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4070		authority, net (discretionary)		_																	
S			e is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	) plus t	he amou	nts on li	ines															
P			e is calculated. Equals the total new budget authority (gross) on line 4000 ough 4034 and on lines 4050 and 4053.	) plus t	he amou	nts on li	ines															
C/D	4000	0.4	(1) (1)																			
S/P S/P	4080		, net (discretionary) e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4020 +1	huonah 1	024																
5/1		1 1115 11110	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 ti	lii ougii 4	034.																
S/P		Mandate	ory:																			
S/P		Gross bu	adget authority and outlays:	1																		
S/P	4090	Budget a	authority, gross																			
S		This line	e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1432, 1600 through 1632, and 1800 through 1844].	00 thro	ugh 1255	i, 1270 t	hrough															
		,	, , , , , , , , , , , , , , , , , , ,																			
P			e is calculated. Equals the sum of mandatory budget authority [Lines 120 00 through 1424, 1600 through 1622, and 1800 through 1827].	00 thro	ugh 1240	, 1270 t	hrough															
S/P		Outlays	gross		1	1	1															
G /P	4400																					
S/P			from new mandatory authority	Г.	D/C	D/D	A /D/E			M		NICW	37				37/31	EG/EG/EM/ED/ED/EG/ET/ED	N.T.			1 10
S/P S/P			Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E			M		NEW NEW	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1, 18
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D/R D/R	A/B/E			M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	T .	+	19
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	,		M		NEW	X		U	U	N	EG/ER EG/ER	N	_		1, 14
S/P			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			from mandatory balances		1 .																	
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		BAL	X		U/E		X/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	A/B/E			M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P			Delivered Orders - Obligations, Paid	E	D/C		A/B/E			M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110	Outlave	gross (total)																			-
S/P		•	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	1		M		BAL/NEW	X		U/E	U/F	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В			A/B/E		1	M		BAL/NEW					X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
2/1	0	.00200			2,0	2/10		.	1	***	1			1	J, L	U/ L/		ES.ES.EMET. DIG DO. DT. TR	1,			-, -0

Section V

Assoc. Report			Debit/ Credit		Appor Cat		Avail BEA Time Cat			PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit C		Addl. Info.
S/P	4110   480200   Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	,	M			X		U	U N	EP/ER	D/G	-	+	1, 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	1	M			X		U	U N	EP/ER	D/G	-	+	13
S/P	4110 490200 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M	E	BAL/NEW	X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4110 490200 Delivered Orders - Obligations, Paid	Е	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	4110   498200   Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	-	+	13
S/P	Offsets against gross budget authority and outlays:																	
S/P	Offsetting collections (collected) from:																<del>-</del>	
S/P	4120 Federal sources (-)															-+		
S/P	4120 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120 422200 Unfilled Customer Orders With Advance	Е	D/C	R			M	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
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			М	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120 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	4120 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			M	F		X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120 427100 Actual Program Fund Subsidy Collected	E	D	D			M			X		U	U N	EP/ER	D/G	-	+	
S/P	4120 427100 Actual Program Fund Subsidy Collected	E	D	D			M			X		U/E	U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120 427500 Actual Collections From Liquidating Fund	Е	D	D			M			X		U	U N	EP/ER	D/G	-	+	
S/P	4120 427500 Actual Collections From Liquidating Fund	Е	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	4120 427600 Actual Collections From Financing Fund	E	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	E	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 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M			X		U/E	U/E X/K/N	ES/ET	N	-	+	6
S/P	4120 487200 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

No.		Line No.	USSGL Acct.	USSGL Account Title	_		Reimb Flag			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
SP   4121   427300   Intreset Collected From Treasury	S/P	4120	497200		Е	D/C	D/R			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
SP   412   427300   Interest Collected From Treasury	3/D	4121	T .																			
SP   4121   429000   Amortization of Investments in U.S. Treasury Zero Coupon Bonds   E   D/C   D   M   M   X   U   U   X/N   EPER/TR				()	E	D/C	D	I					v		TT	TI	V/NI	EC/ED/ED/TD	NT.			
				•											_				N	-	+	
SP   4123   42300   Interest Collected From Treasury	S/P	4121	429000	Amortization of investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M			X		U	U	X/N	EP/ER/TR	N	-	+	
SP   4123   42300   Interest Collected From Treasury	S/P	4122	Interest	on uninvested funds (-)		1																
SP   4123   42200   Liquidation of Deficiency - Offsetting Collections   E   D   D   M   N   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/TR				· ·	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
SP   4123   42200   Liquidation of Deficiency - Offsetting Collections   E   D   D   M   N   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/TR				, and the second																		
SP   4123   42200   Unfilled Customer Orders With Advance	S/P	4123	Non-Fe	deral sources (-)			1	I.														
SP   4123   42200   Unfilled Customer Orders With Advance	S/P	4123	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
SP   4123   42200   Unfilled Customer Orders With Advance	S/P	4123	422200	Unfilled Customer Orders With Advance	Е	D/C	R			M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
Sources	_			Unfilled Customer Orders With Advance	В	D/C	R			M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P   4123   425400   Actual Collections of Business-Type Fees   E   D   D   M   N   X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR	S/P	4123	425200	*	Е	D	R			M	E		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P   4123   426100   Actual Collections of Business-Type Fees   E   D   D   M   X   U   U   N   EP/ER	S/P	4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P   4123   426100   Actual Collections of Business-Type Fees   E D D D   M   X   U/E U/E X/K/N   EC/EG/EM/EP/ER/TR	S/P	4123	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P   4123   426100   Actual Collections of Business-Type Fees   E   D   D   M   X   U/E   U/E   X/K/N   ES/ET	S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P         4123         426200         Actual Collections of Loan Principal         E         D         D         M         X         U         U         N         EP/ER           S/P         4123         426200         Actual Collections of Loan Principal         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426200         Actual Collections of Loan Interest         E         D         R         M         X         U         U         N         EP/ER           S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         R         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         R         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426400 </td <td>S/P</td> <td>4123</td> <td>426100</td> <td>Actual Collections of Business-Type Fees</td> <td>Е</td> <td>D</td> <td>D</td> <td></td> <td></td> <td>M</td> <td></td> <td></td> <td>X</td> <td></td> <td>U/E</td> <td>U/E</td> <td>X/K/N</td> <td>EC/EG/EM/EP/ER/TR</td> <td>N</td> <td>-</td> <td>+</td> <td></td>	S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P         4123         426200         Actual Collections of Loan Principal         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426200         Actual Collections of Loan Principal         E         D         R         M         X         U         U         N         EP           S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         R         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426300         Actual Collections of Rent         E         D/C         R         M         X         U         U         N         EP/ER           S/P         4123         426400         Actual Collections of Rent         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actua	S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P         4123         426200         Actual Collections of Loan Principal         E         D         R         M         X         U         U         N         EP           S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         D         M         X         U         U         N         EP/ER           S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         R         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         R         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426400         Actual Collections of Rent         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         42650	S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         D         M         X         U         U         N         EP/ER           S/P         4123         426300         Actual Collections of Loan Interest         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         R         M         X         U         U         N         EC/EG/EM/EP/ER/TR           S/P         4123         426400         Actual Collections of Rent         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426400         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P <td< td=""><td>S/P</td><td>4123</td><td>426200</td><td>Actual Collections of Loan Principal</td><td>Е</td><td>D</td><td>D</td><td></td><td></td><td>M</td><td></td><td></td><td>X</td><td></td><td>U/E</td><td>U/E</td><td>X/K/N</td><td>EC/EG/EM/EP/ER/TR</td><td>N</td><td>-</td><td>+</td><td></td></td<>	S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P         4123         426300         Actual Collections of Loan Interest         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         R         M         X         U         U         N         EC/EG/EM/EP/ER/TR           S/P         4123         426400         Actual Collections of Rent         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426400         Actual Collections of Rent         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U         U         N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P <t< td=""><td>S/P</td><td>4123</td><td>426200</td><td>Actual Collections of Loan Principal</td><td>Е</td><td>D</td><td>R</td><td></td><td></td><td>M</td><td></td><td></td><td>X</td><td></td><td>U</td><td>U</td><td>N</td><td>EP</td><td>G</td><td>-</td><td>+</td><td></td></t<>	S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R			M			X		U	U	N	EP	G	-	+	
S/P         4123         426300         Actual Collections of Loan Interest         E         D/C         R         M         X         U         U         N         EP           S/P         4123         426400         Actual Collections of Rent         E         D         D         M         X         U         U         N         EP/ER           S/P         4123         426400         Actual Collections of Rent         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U         U         N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         R         M         X         U         U         N         EC/EG/EM/EP/ER/TR	S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P         4123         426400         Actual Collections of Rent         E         D         D         M         X         U         U         N         EP/ER           S/P         4123         426400         Actual Collections of Rent         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U         U         N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         R         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         R         M         X         U         U         N         EC/EG/EM/EP/ER/TR	S/P	4123	426300	Actual Collections of Loan Interest	E	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P         4123         426400         Actual Collections of Rent         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U         U         N         EP/ER           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         D         M         X         U/E         U/E         X/K/N         EC/EG/EM/EP/ER/TR           S/P         4123         426500         Actual Collections From Sale of Foreclosed Property         E         D         R         M         X         U         U         N         EP/EG/EM/EP/ER/TR	S/P	4123	426300	Actual Collections of Loan Interest	E	D/C	R			M			X		U	U	N	EP	G	-	+	
S/P 4123 426500 Actual Collections From Sale of Foreclosed Property  E D D M X U U N EP/ER  S/P 4123 426500 Actual Collections From Sale of Foreclosed Property  E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR  S/P 4123 426500 Actual Collections From Sale of Foreclosed Property  E D R M X U U N EP	S/P	4123	426400	Actual Collections of Rent	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D R M X U U U N EP	S/P	4123	426400	Actual Collections of Rent	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4123 426500 Actual Collections From Sale of Foreclosed Property E D R M X U U N EP	S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
	S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	S/P	4123	426500	Actual Collections From Sale of Foreclosed Property	Е	D	R		1	M			X		U	U	N	EP	G	-	+	
S/P 4123 426600 Other Actual Business-Type Collections From Non-Federal Sources E D D D M X U U N EP/ER	S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P 4123 426600 Other Actual Business-Type Collections From Non-Federal Sources E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR	S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 4123 426600 Other Actual Business-Type Collections From Non-Federal Sources E D D M X U/E U/E X/K/N ES/ET	S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P 4123 426800 Interest Collected From Foreign Securities and Special Drawing Rights E D/C D M X U U N EP (SDR)	S/P	4123	426800		Е	D/C	D			M			X		U	U	N	EP	N	-	+	
S/P 4123 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal E D D M N X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR Pay for Services	S/P	4123	427000		Е	D	D			М	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

														TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin	/ Debit/	Reimb Ap		Avail BE			Year of	PY		Status	Status			Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag (	Cat Type	Time Ca	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D		M		N		X		U	U	N	EP/ER	D/G	-	+
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M		E/N		X		U	U	N	EP/ER	D/G	-	+ 12
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4124	Offsetti	ng governmental collections (-)																	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		M		Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4124	426000	Actual Collections of Governmental-Type Fees	Е	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4130	Offsets :	against gross budget authority and outlays (total) (-)																	
S/P			e is calculated. Equals the sum of lines 4120 through 4124.																	
S/P		Addition	nal offsets against gross budget authority only:		1	1														
S/P	4140	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
S/P		_	Unfilled Customer Orders Without Advance	Е	D/C	R		M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P		422100		В	D/C	R		M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P		422100		E	D/C	R		M		F		X		U	U	N	EP	G	-	+ 1,7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M		F		X		U	U	N	EP	G	+	- 1,7
S/P	4140	422300	Uncollected Subsidy from Program Account	Е	D/C	D		M		F		X		U	U	N	EP/ER	D/G	-	+ 1,7
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EP/ER	D/G	+	- 1
S/P	4140	422300	Uncollected Subsidy from Program Account	Е	D	D		M		F		X		U	U	N	EG/EP	N	-	+ 1
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D		M		F		X		U	U	N	EG/EP	N	+	- 1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R		M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R		M		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R		M		F		X		U	U	N	EP	G	-	+ 1,7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R		M		F		X		U	U	N	EP	G	+	- 1,7
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	N	EP/ER	D/G	+	- 1
S/P	4140	428300	Interest Receivable From Treasury	E	D/C	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P			Receivable From the Liquidating Fund	E	D	D		M				X		U	U	N	EP/ER	D/G	-	+ 1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D		M				X		U	U	N	EP/ER	D/G	+	- 1

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

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Ap	port Auth Ava Cat Type Tin			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	4140	428500	Receivable From the Liquidating Fund	E	D	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	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	Е	D	D		M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	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	4140	428700	Other Federal Receivables	Е	D	D		M			X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140	428700	Other Federal Receivables	В	D	D		M			X		U	U	X/N	ES/ET	N	+	-	1, 6
S	4141	Change i	n uncollected pymts, Fed sources, expired accounts (+ or -)																	
S	4141	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D		M	F		X		Е		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	Е	D/C	R		M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	425100	Reimbursements Earned - Receivable	В	D/C	R		M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	428300	Interest Receivable From Treasury	Е	D/C	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428300	Interest Receivable From Treasury	В	D/C	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428500	Receivable From the Liquidating Fund	Е	D	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428600	Receivable From the Financing Fund	Е	D	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D	D		M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428700	Other Federal Receivables	Е	D	D		M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D	D		M			X		E		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	Offsettin	g collections credited to expired accounts																	
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	422200	Unfilled Customer Orders With Advance	Е	D/C	R		M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	1, 7
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C	R		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		M	E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		M	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		M	N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		M	F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.		USSGL Account Title			Reimb A			BEA Borro		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P	4142	426000	Actual Collections of Governmental-Type Fees	Е	D	D			M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D			M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	E	D	D			M			X			Е	K/N	ES/ET	N	+	-	6
P	4142	426200	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	E	D	D			M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M			X			Е	K/N	ES/ET	N	+	-	6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142		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			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	E	D	D			M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M			X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X			Е	K/N	ES/ET	N	+	-	6
P	4142	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	+	-	
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	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			М	F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4143	497200	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			М	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			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			М	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S			ted offsetting collections (+ or -)																		
S	4146		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	5	S	M					U		N	EP/ER	D/G	-	+	2

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb A		Auth Ava		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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		Anticipated Collections From Non-Federal Sources	E	D	D			M	N				U	N	EP/ER	D/G	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D			M	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			M	E/F				U	N	EP/ER	D/G	-	+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D			M	E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		S	M					U	N	EP/ER	D/G	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	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			M					U	N	ER	N	ı	+	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	al 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 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	0 plus tł	ne amou	nts on lin	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	ne amou	nts on lin	es													
S/P	4170	Outlays	net (mandatory)																	-
S/P	1170		e is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124															+	
5/1		THIS HIN	is calculated. Equals line 4110 plus the amounts on lines 4120 through	1127.															$\overline{}$	
S/P		Budget :	nuthority and outlays, net (total)		1	1														
5/1		Dauger	tamorey and outings, not (total)																	
S/P	4180	Budget a	authority, net (total)		1	1														
S/P			e is calculated. Equals sum of lines 4070 and 4160.																	
S/P	4190	Outlavs	net (total)		1	<del>                                     </del>								1						
S/P			e is calculated. Equals sum of lines 4080 and 4170.											1					$\rightarrow$	
			4											1					$\rightarrow$	
P		MEMO	RANDUM (NON-ADD) ENTRIES:			<u> </u>								1					+	
			, , , , , , , , , , , , , , , , , , , ,											1					$\rightarrow$	
P		Investm	ents in Federal securities			1								1						
														1						
P	5000	Total in	vestments, SOY: Federal securities: Par value																	-

Assoc.				Begin/	Debit/	Reimb Appor	t Auth		BEA Borrow F		Year of	PY		TAS Status				Financing Account		A	ddl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type	Time	Cat Source No	nfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
P	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C				F	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	5001	Total in	vestments, EOY: Federal securities: Par value																		_
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C				F	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:																	<u></u>	
P	5010	Total in	vestments, SOY: non-Federal securities: Market value																	-+	
P			Market Adjustment - Investments	В	D/C				E	E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				E	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	+	-	
	<b>2011</b>																				
P			vestments, EOY: non-Federal securities: Market value  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  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	+	-	
																					$\Box$
P		Contrac	et authority:																	-+	
P	5050	Contra	et authority, SOY																		$\dashv$
P			Contract Authority To Be Liquidated by Trust Funds	В	С	D		Т	D/M			X			U	X/N	ET	N	+	-	3
P			Transfers of Contract Authority - Allocation		D/C	D	+			F		X			U	X/N	ET	N	+		3
	2020	113700	Timbers of Contract Hamority Timocation	, D	2,0		1	1		-		2.1	l .	1		23/14	L-1	4.7			_

Assoc. Report	Line No.		USSGL Account Title	_	Debit/	Reimb Flag	Apport Cat		Avail BEA Time Cat	Borrow Fe Source Non			PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
P	5050	413900	Contract Authority Carried Forward	В	D	D			D/M							U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P	5050	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	I	BAL	/NEW	X			U	X/N	ET	N	+	-	3
P	5050	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M				X	SEQ		U	X/N	ES/ET	N	+	-	3, 8
P	5050	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	5051	Adjustn	nent to contract authority brought forward, Oct 1 (+ or -)																			
P	5051	413100	Current-Year Indefinite Contract Authority	Е	D/C	D			D/M				P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413120	Current-Year Definite Contract Authority	Е	D/C	D			D/M				P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Substitution of Contract Authority	Е	D/C	D/R		S	M				P			U	X/N	ER	N	+	-	
P	5051	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M				P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M				P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D			M				P			U	X/N	ET	N	+	-	
P	5051	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M				B/P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5051	413600	Contract Authority To Be Liquidated by Trust Funds	E	D/C	D			D/M				P			U	X/N	ET	N	+	-	
P	5051	413700	Transfers of Contract Authority - Allocation	E	D/C	D			M	I	7		B/P			U	X/N	ET	N	+	-	
P	5051	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M	I	BAL	/NEW	B/P			U	X/N	ET	N	+	-	
P	5051	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	M				P	SEQ		U	X/K/N	ES/ET	N	+	-	
P	5051	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	M				P	SEQ		U	X/N	ES/ET	N	+	-	
P	5051	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M				B/P	ATB/OTR		U	X/K/N	ET	N	+	-	
P	5051	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	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		C	M				P	OTR		U	N	ES	N	+	-	
P	5051	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		C	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	Е	D/C	D		С	D/M				B/P			U	X/K/N	ES/ET	N	+	-	
P			t authority, EOY																			
P			Current-Year Indefinite Contract Authority	E	D/C	D			D/M				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Current-Year Definite Contract Authority	Е	D/C	D			D/M				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Substitution of Contract Authority	Е	D/C	D/R		S	M				P/X			U	X/N	ER	N	+	-	
P			Decreases to Indefinite Contract Authority	Е	D/C	D			D/M				P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\perp$
P		413400	Indefinite Contract Authority Withdrawn	E	D/C	D			D/M				P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M				P/X			U	X/N	ET	N	+	-	
P			Contract Authority Liquidated	E	D/C	D		P/S	D/M				B/P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P			Contract Authority To Be Liquidated by Trust Funds	E	C	D			D/M		_		P/X			U	X/N	ET	N	+	-	
P	5052	413700	Transfers of Contract Authority - Allocation	E	C	D			M	I	i	E	B/P/X			U	X/N	ET	N	+	-	

#### Section V

Assoc. Report				Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat				PY Adj	Reduction Type	TAS TAS Status Status Trans		Financing Account Code		Credit	Addl. Info.
P	5052	52 413900 Contract Authority Carried Forward	E	D	D			D/M						U X/N	EG/EP/ER/ES/ET	N	+	-	3
P	5052	52 415300 Transfers of Contract Authority - Non-Allocation	E	D/C	D			M		F	BAL/NEW	B/P/X		U X/N	ET	N	+	-	
P	5052	52	Е	D	D		С	M				X		U X/N	ET	N	+	-	
P	5052		E	D/C	D		С	M				P/X	SEQ	U X/K/N	ES/ET	N	+	-	
P			E	D/C	D		C	M				P/X	SEQ	U X/N	ES/ET	N	+	-	
P	5052	52   439200   Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M				B/P/X	ATB/OTR	U X/K/N	ET	N	+	-	
P	5052	52   439200   Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M				B/P/X	OTR	U X/K/N	EG/EP/ER	N	+	-	
P		E ,	E	D/C	D		С	M				P	OTR	U N	ES	N	+	-	
P			E	D/C	D		C	D/M				P/X	OTR	U X/K/N		N	+	-	
P	5052	439700   Appropriations (special or trust), Borrowing Authority and Contract   Authority Temporarily Precluded From Obligation - Realized Current-Year     Authority   Autho	Е	D/C	D		С	D/M				B/P/X		U X/K/N	ES/ET	N	+	-	
P	5054	Fund balance in excess of liquidating requirements, SOY: Contract authority																	
P		This line is not required to be supported by the USSGL.		ı	ı														
P	5055	55 Fund balance in excess of liquidating requirements, EOY: Contract authority																	
P		This line is not required to be supported by the USSGL.																	
P	5061	61 Limitation on obligations (Transportation trust funds)		·	·														
P		This line is not required to be supported by the USSGL.																	
P		Outstanding debt (special and non-revolving trust funds only):																	
P		80 Outstanding debt, SOY (-)																	
P		1 2	В	D/C						F				U X/N	ES/ET	N	+	-	
P	5080	80 259000 Other Debt	В	D/C						F/G				U X/N	ES/ET	N	+	-	
P	5081	81 Outstanding debt, EOY (-)																	
P		5 , ,,	Е	D/C						F				U X/N	ES/ET	N	+	_	
P			E	D/C						F/G				U X/N	ES/ET	N	+	-	
P	5082	82 Borrowing (-)																	
P	5082	82 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В	D/M		F		X	SEQ/XXX	U X/N	ES/ET	N	-	+	
P	5082	82 414500 Borrowing Authority Converted to Cash	E	C	D			D/M	F/P/T					U X/N	ES/ET	N	+	-	
P		Unavailable unobligated balances:																	

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

Aggag	Line	USSGL		Pagin/	Dobit/	Daimh	Annow	Auth	Avail DE A Donnov End/	Year of PY		TAS TAS	Гиома		Financing			A dati
Assoc Repor		Acct.	USSGL Account Title	_	Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed		Reduction Type	Status Status S SF 133 Sch P		Fund Type	Account Code	Debit	Credit	Addl. Info.
P	5090	Unexpir	red unavailable balance, SOY: Offsetting collections			ļ												
P	_	_	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			_				_							<u> </u>	$\perp$
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ		X/N	EG/TR	N	-	+	
P	_		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ		X/N	EP/ER	N	-	+	
P	_		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ		X/N	ET	N	-	+	
P	5090		Temporary Reduction - New Budget Authority	E	D/C	R		S	M	P	SEQ	U	N	EG/EP/TR	N	-	+	
P	5090		Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M	P	OTR/SEQ		X/N	EG/EP/ER/TR	N	-	+	
P	5090		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	ATB/OTR/SEQ		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		X/N	EG/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	OTR/SEQ		X/N	EP/ER	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	D/C	D		S	D/M	P	SEQ	U	X/N	ET	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M	X	SEQ	U	X/N	ES	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	X	OTR/SEQ	U	N	EG	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	X	SEQ	U	N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M	X	SEQ	U	N	ER	N	-	+	
P	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D/M	X		U	N	EP	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M	X		U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		U	X/N	EG/EP/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D	X		U	N	EG/ER	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D	B/P		U	N	EG/ER	N	-	+	
P	5091	Expiring	g unavailable balance: Offsetting collections (-)															
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		U	X	EG/EP/ER	N	+	-	
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M	X		U	X	EG/EP/ER	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	U	X	EG/TR	N	+	_	
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	U	X	EP/ER	N	+	-	
P			Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	SEQ	U	X	ET	N	+	-	
P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D		S	D/M D/M	X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D		S	D/M D/M	X	OTR/SEQ	U	X	EP/ER	N	+	$\vdash$	
P			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D		S	D/M D/M	X	SEQ	U	X	ET/ER	N	+	-	<del>                                     </del>
P	5091		Temporary Reduction - New Budget Authority  Temporary Reduction - Prior-Year Balances		D/C	D D		S	D/M D/M	A P	`	U	X	EG/EP/ER/TR	N N	+		
P			1 3	E					D/M D/M		OTR/SEQ					+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	C	D		S	D/M	X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	ı

## SUPPLEMENT Section V

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	Reduction Type	TAS TAS Status Status Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P 5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	UX	EG/TR	N	+		8
P 5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	OTR/SEQ	U X	EP/ER	N	+	-	8
P 5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	SEQ	U X	ET	N	+	-	8
P 5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M	X	SEQ	U X	EG/EP/TR	N	+	-	8
P 5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P	-	U X	EG/EP/ER	N	+	-	
P 5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S	D/M	X		U X	EG/EP/ER	N	+	-	-
P 5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D	X		U N	EG	N	+	-	
P 5092	Unexpir	red unavailable balance, EOY: Offsetting collections														
P 5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		UN	EG/EP/ER	N	-	+	
P 5092	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 5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	U N	EG/TR	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	U N	EP/ER	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	U N	ET	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	M	X	SEQ	U N	ES	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	ATB/OTR/SEQ	U N	EG/TR	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	OTR/SEQ	U N	EP/ER	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M	X	SEQ	U N	ET	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	Е	С	R		S	M	P/X	SEQ	U N	EG/EP/ER/TR	N	-	+	
P 5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	U N	EG/EP/ER/TR	N	-	+	
P 5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M	X	OTR/SEQ	U N	EG/EP/ER/TR	N	-	+	
P 5092	438300	Temporary Reduction - Prior-Year Balances	E	С	R		S	D	X	OTR	U N	EG	N	-	+	
P 5092	438300	Temporary Reduction - Prior-Year Balances	E	С	R		S	M	X	SEQ	U N	ER	N	-	+	
P 5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	U N	EG/TR	N	-	+	8
P 5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	OTR/SEQ	U N	EP/ER	N	-	+	8
P 5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	SEQ	U N	ET	N	-	+	8
P 5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M	X	SEQ	U N	ES	N	-	+	8
P 5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D	X	OTR/SEQ	U N	EG	N	-	+	8
P 5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	P/X	SEQ	U N	EG/EP/TR	N	-	+	8
P 5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D	X	SEQ	U N	ET	N	-	+	8
P 5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M	P	SEQ	U X/K/N	ES	N	-	+	8
P 5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S	M	X	SEQ	U N	ER	N	-	+	
P 5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	D/M	X		U N	EP	N	-	+	
P 5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M	X		U N	EP	N	-	+	
P 5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		U N	EG/EP/ER	N	-	+	
P 5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S	D/M	X		U N	EG/EP/ER	N	-	+	
P 5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D	B/P		U N	EG/ER	N	-	+	

Assoc. Report		USSGL Account Title	-	Debit/ Credit	eimb App Flag Ca		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status Trans SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P	5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R	S	D	X		UN	EG/ER	N	-	+	
P		 Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723 5091.	3, 1725,	1802, 182	3, 1824, an	d									
P		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		E K/N	EG	N	-	+	
P	5093	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	ATB/OTR/SEQ	E K/N	EG/TR	N	-	+	
P		438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	OTR/SEQ	E K/N	EP/ER	N	-	+	
P		438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	SEQ	E K/N	ET	N	-	+	
P		438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	P	OTR/SEQ	E K/N	EG/EP/ER/TR	N	-	+	
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	X	ATB/OTR/SEQ	E K/N	EG/TR	N	-	+	8
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P	ATB/OTR/SEQ	E K/N	EG/TR	N	-	+	
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	X	OTR/SEQ	E K/N	EP/ER	N	-	+	8
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P	OTR/SEQ	E K/N	EP/ER	N	-	+	
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M	X	SEQ	E K/N	ET	N	-	+	8
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D/M	P	SEQ	E K/N	ET	N	-	+	
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M	X	SEQ	E K/N	EG/EP/ER/TR	N	-	+	8
P		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	S	D/M	X		E K/N	EG	N	-	+	
P	5093	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	B/P		E K/N	EG	N	-	+	
P	5093	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	R	S	D	X		UN	EG	N	-	+	
P		Canceling 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		E K	EG	N	+	-	
P	5094	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	ATB/OTR/SEQ	E K	EG/TR	N	+	-	
P	5094	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	OTR/SEQ	E K	EP/ER	N	+	-	
P	5094	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M	P	SEQ	E K	ET	N	+	-	
P	5094	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M	P	OTR/SEQ	E K	EG/EP/ER/TR	N	+	-	
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	ATB/OTR/SEQ	E K	EG/TR	N	+	-	8
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	OTR/SEQ	E K	EP/ER	N	+	-	8
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M	P/X	SEQ	E K	ET	N	+	-	8
P	5094	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M	X	SEQ	E K	EG/EP/ER/TR	N	+	-	8
P	5094	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M	B/P		E K	EG	N	+	-	
P	5094	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S	D/M	X		E K	EG	N	+	-	
														<del></del>	1
P		Expired unavailable balance, EOY: Offsetting collections	_	I	D (D		701							<del></del>	1
P	5095	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M	P		EN	EG	N	-	+	

#### Section V

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

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	OTR/SEQ	Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	SEQ	Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	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	Е	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	E	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	-	+	1
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M			X		Е	N	EG	N	-	+	1
P		Equals t	he amount on line 5093 minus the amount on line 5094																	ı
P			ed unavailable balance, SOY: Appropriations		,	,														
P	5096		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D			P		U	X/N	EG	N	+	-	
P	5096		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			P		U	N	ES	N	+	-	
P	5096		Temporary Reduction - New Budget Authority	E	D/C	D		P	D/M			P	SEQ	U	X/N	EP/ER	N	-	+	i
P	5096		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M			X	SEQ	U	X/N	EP/ER	N	-	+	8
P	5096		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M			P	SEQ	U	X/N	EP/ER	N	-	+	
P	5096		Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M			X	SEQ	U	N	EP/ES	N	-	+	ı
P	5096		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		X	M			P	SEQ	U	N	EP/ES	N	-	+	ı
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р	D			B/P		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			X		U	X/N	EG	N	-	+	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D			B/P		U	X/N	ES	N	-	+	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D			X		U	X/N	ES	N	-	+	
P			g unavailable balance: Appropriations (-)																	<b></b>
P	5097		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D			X		U	X	EG	N	+	-	

Name		Financing	n .		
Page   No   Act   Use   Ministry   Made Available From Appropriations Previously Precluded From   E   D   D   D   D   D   D   D   D   D		Account	5		Addl.
P   5097   438200   Temporary Reduction - New Budget Authority   E   DC   D   P   DM   P   SFQ   U   X	Fund Type	Code	Debi	t Cred	it Info.
P   5097   438200   Temporary Reduction - New Budget Authority   E   C   D   P   D.M   N   SEQ   U   X	ES	N	+	-	
P   5097   439400   Temporary Reduction/Cancellation Returned by Appropriation   E   DC   D   P   DM   PX   SEQ   U   X	EP/ER	N	+	-	
P   5097   439700   Appropriations (special or trust), Borrowing Authority Perchaded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Temporarily Precluded From Obligation   E   C   D   D   X   U   X	EP/ER	N	+	-	
Authority Temporarily Precluded From Obligation - Realized Current-Year Authority  P	EP/ER	N	+	-	8
P   5098   415700   Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From   E   D   D   D   D   D   D   D   D   D	EG	N	+	-	8
P   5098   415700   Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation   E   D   D   D   D   D   D   D   D   D	ES	N	+	-	
P   5098   415700   Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation   E   D   D   D   D   D   D   D   D   D					
Borrowing Authority and Contract Authority Previously Precluded From Obligation					
Dolligation   P   Step   Dolligation   P   Dolligation	EG	N	-	+	
P   5098   438200   Temporary Reduction - New Budget Authority   E   C   D   P   D/M     X   SEQ   U   N	ES	N	-	+	
P   5098   438400   Temporary Reduction/Cancellation Returned by Appropriation   E   D/C   D   P   D/M   P/X   SEQ   U   N	EP/ER	N	-	+	
P 5098 438400 Temporary Reduction/Cancellation Returned by Appropriation	EP/ER	N	-	+	
P 5098 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority  P 5098 439730 Appropriations Temporarily Precluded From Obligation E D/C D D P P U N  P 5098 439730 Appropriations Temporarily Precluded From Obligation E C D D D X X U N  P 5098 439730 Appropriations Temporarily Precluded From Obligation E C D D D X X U N  P 5098 439730 Appropriations Temporarily Precluded From Obligation E C D D D X X U N  P 5098 439730 Appropriations Temporarily Precluded From Obligation E C D D D X X U N  P 5099 Unexpired unavailable balance, SOY: Contract authority  P 5099 438200 Temporary Reduction - New Budget Authority E D/C D C D/M P SEQ U N  P 5099 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C D/M X SEQ U N	EP/ER	N	-	+	8
Authority Temporarily Precluded From Obligation - Realized Current-Year Authority  P 5098 439730 Appropriations Temporarily Precluded From Obligation  E D/C D  D P U N  P 5098 439730 Appropriations Temporarily Precluded From Obligation  E C D  D D X U N  P Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 1232, and 5097 for revolving funds only.  P 5099 Unexpired unavailable balance, SOY: Contract authority  P 5099 438200 Temporary Reduction - New Budget Authority  E D/C D  C D/M  P SEQ  U N  P SEQ  U N  P SEQ  U N	EP/ES	N	-	+	
P 5098 439730 Appropriations Temporarily Precluded From Obligation E C D D X U N  P Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 1232, and 5097 for revolving funds only.  P 5099 Unexpired unavailable balance, SOY: Contract authority  P 5099 438200 Temporary Reduction - New Budget Authority E D/C D C D/M P SEQ U N  P 5099 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C D/M X SEQ U N	EG	N	-	+	8
P 5098 439730 Appropriations Temporarily Precluded From Obligation E C D D X U N  Equals the amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 1232, and 5097 for revolving funds only.  P 5099 Unexpired unavailable balance, SOY: Contract authority  P 5099 438200 Temporary Reduction - New Budget Authority E D/C D C D/M P SEQ U N  P 5099 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C D/M X SEQ U N	ES	N	_	+	
P	ES	N	-	+	
P         5099         438200         Temporary Reduction - New Budget Authority         E         D/C         D         C         D/M         P         SEQ         U         N           P         5099         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         C         D/M         X         SEQ         U         N					
P         5099         438200         Temporary Reduction - New Budget Authority         E         D/C         D         C         D/M         P         SEQ         U         N           P         5099         438400         Temporary Reduction/Cancellation Returned by Appropriation         B         D/C         D         C         D/M         X         SEQ         U         N					+
P 5099 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C D/M X SEQ U N	ES/ET	N	_	+	+
	ES/ET	N	-	+	8
	ES/ET	N	-	+	
P 5100 Unexpired unavailable balance, EOY: Contract authority					
P         5100         438200         Temporary Reduction - New Budget Authority         E         D/C         D         C         D/M         P         SEQ         U         N	ES/ET	N	-	+	
P 5100 438200 Temporary Reduction - New Budget Authority E C D C D/M X SEQ U N	ES/ET	N	-	+	
P 5100 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D C D/M P/X SEQ U N	ES/ET	N	-	+	8

	USSGL Account Title			Reimb Flag			Avail BEA Borrow Fec Time Cat Source Nonf			TAS TAS Status Transe SF 133 Sch P Code		Financing Account Code	Debit	Credit	Addl.
															$\overline{}$
P	Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.													
P 5101	Unexpired unavailable balance, SOY: Borrowing authority	1													
P 5101	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T	P	SEQ	UN	EP/ER/ES/ET	N	-	+	
P 5101	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M F/P/T	X	SEQ	UN	EP/ER/ES/ET	N	-	+	8
P 5101	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F/P/T	P	SEQ	U N	EP/ER/ES/ET	N	-	+	
P 5101	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	М	X		UN	EP	N	-	+	
P 5101	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M	B/I		UN	EP	N	1	+	
P 5102	Unexpired unavailable balance, EOY: Borrowing authority													<del></del>	
	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T	P	SEQ	U N	EP/ER/ES/ET	N	-	+	
	438200 Temporary Reduction - New Budget Authority	E	C	D		В	D/M F/P/T	X	`	U N	EP/ER/ES/ET	N	-	+	
	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	D/M F/P/T	P/X	`	U N	EP/ER/ES/ET	N		+	8
	439700 Appropriations (special or trust), Borrowing Authority and Contract	E	D/C	D		В	M	B/I	`	UN	EP/ER/ES/ET	N	-	+	- 0
3102	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	L	DIC	D		Б	IVI	13/1		O IV	Li	14			
P 5102	Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В	М	X		UN	EP	N	-	+	
	T 1 0 1 1 100 C	L .												<del></del>	
P	Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., amount) and 1421.	only pr	eviously	sequest	ered										
P 5103	Unexpired unavailable balance, SOY: Fulfilled purpose													<b>—</b>	$\vdash$
	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M	X		UN	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
1 3103	1490000 Pappropriation 1 urpose 1 unified - Datanee Not Available	ט	C	ע			D/WI	A		O N	EC/EG/EW/EI /EIVES/EI / IIV	14	-		$\vdash$
P 5104	Unexpired unavailable balance, EOY: Fulfilled purpose														
	436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M	P/X		UN	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
	436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D		1	D/M	X		U N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
2 3104		-		2			2	A		0 1	ES. ES. ELL DIVERSE IT IN	11			$\vdash$
P	International Monetary Fund:	1	1												

														TAS	TAS			Financin	g	
Assoc.	Line	USSGL		Begin	/ Debit/	Reimb Appo	ort Auth	Avail BE.	A Borro	w Fed/	Year of	PY		Status				Account		Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	t Type	Time Ca	t Source	ce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
		1			1															
P	5110	IMF qu	ota reserve tranche increase (P.L. xxx-xxx)		1															
P			Other Appropriations Realized - International Monetary Fund - Reserve	Е	D/C	D		D/N	Л			X			U	N	EG	N	+	-
			Tranche																	
P	5111	IMF qu	ota letter of credit increase (P.L. xxx-xxx)																	
P			Other Appropriations Realized - International Monetary Fund - Letter of	Е	D/C	D		D/N	Л			X			U	N	EG	N	+	-
			Credit																	
P	5112	IMF qu	ota reserve tranche, total			l .														
P			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	E	D/C										U	N	EG	N	+	-
			Adjustment																	
P			International Monetary Fund - Dollar Deposits With the IMF	E	D/C										U	N	EG	N	+	-
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C										U	N	EG	N	+	-
P			rangements to Borrow (P.L. xxx-xxx)																	
P	5114	411993	Other Appropriations Realized - International Monetary Fund - New	E	D	D		D/N	Л						U	N	EG	N	+	-
			Arrangements to Borrow (NAB)																	
P			rangements to Borrow (exchange rate)																	
P	5115	411994	Other Appropriations Realized - International Monetary Fund - Exchange	E	D	D		D/N	Л						U	N	EG	N	+	-
			Rate Changes (NAB)																	
P			rangements to Borrow, total			ı														
P	5116	462091	Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D		D/N	Л			X			U	N	EG	N	-	+
			Fund - New Arrangements to Borrow (NAB)																	
P		Discreti	onary mandated transfers:																	
	5200	D: //																		
P	5200		onary mandated transfer to other accounts (-)																	
P		I nis line	e is not required to be supported by the USSGL.																	
P	5201	Disarcti	onary mandated transfer from other accounts																-	
P	3201		e is not required to be supported by the USSGL.																+	
Г		I IIIS IIII	as not required to be supported by the USSGE.																+	
S/P		Unevno	nded balances:																	
5/1		опехре	nucu vaianees.																+	
S/P		Unoblig	ated balance:		1													<del> </del>	+	
5/1		Unobing	attu balante.																1	

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

										.,	4 -			TAS	TAS			Financing		
Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb Appor					_		duction Type	Status SF 133		Trans.	Fund Type	Account Code	Debit	Addl Credit Info
					1															
S/P	5311	Direct u	mobligated balance, start of year																	
S/P			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D		М			X			U	U	X/N	EG	N	+	-
S/P	5311	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	B/P	D/M	1	7	X	: !	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
		412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	3,1	M		7	X		XXX	U/E	U	X/K/N	EG	N	+	_
S/P		412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D		D/M	I		X		SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D		D/M			X		DEQ.IEEE	U	U	X/N	ET	N	+	_
S/P		413700	Transfers of Contract Authority - Allocation	В	D/C	D		D/M	I	7	X			U	U	X/N	ET	N	+	_
S/P			Contract Authority Carried Forward	В	D	D		D/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-
			Borrowing Authority Carried Forward	В	D/C	D			F/P/T					U	U	N	EP/ER	D/G	+	- 7
S/P		414900	Borrowing Authority Carried Forward	В	D/C	D		D/M						U	U	X/N	EG/EP/ER/ET	N	+	- 7
S/P			Transfers of Contract Authority - Non-Allocation	В	D/C	D		M	I	BAL/	NEW X			U	U	X/N	ET	N	+	-
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P/S	М	I		X			U	U	X/N	EP/ES/ET	N	+	-
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	P	D	I	7	X			U	U	X/N	EG/ES/ET	N	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D	I	7	X		XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	5311	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M	I	7	X	: :	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	D	I	7	X		XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	I	7	X	: :	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	5311	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	P/S	M	I	7	X		XXX	U	U	X/N	EP	N	+	-
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		M						U	U	N	EP/ER	D/G	+	- 16
S/P	5311	420100	Total Actual Resources - Collected	В	D/C	D		D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 16
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D		M	I	7	X			U	U	N	EP/ER	D/G	+	-
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D		M	I	7	X			U	U	N	EG/EP	N	+	-
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D		D/M	I	7	X	[		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		M			X	[		U	U	N	EP/ER	D/G	+	-
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D		D/M			X			U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		M			X	[		U	U	N	EP/ER	D/G	+	-
S/P	5311	428500	Receivable From the Liquidating Fund	В	D	D		D/M			X	[		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311	428600	Receivable From the Financing Fund	В	D	D		M			X			U	U	N	EP/ER	D/G	+	-
S/P	5311	428600	Receivable From the Financing Fund	В	D	D		D/M			X			U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	5311	428700	Other Federal Receivables	В	D	D		M			X			U	U	N	EP/ER	D/G	+	-
S/P	5311	428700	Other Federal Receivables	В	D	D		D/M			X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D		M			X			U	U	N	EP	N	+	-
S/P	5311	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D		D/M			X			U	U	X/K/N	EG	N	+	-
S/P	5311	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	+	-

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-		Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type		ıs Sta	AS tus Trai i P Cod		Financing Account Code		Credit	Addl. Info.
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	J	J X/K	N EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T		X	SEQ	U	Į	J X/N	EP/ER/ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	M			X	SEQ	U	J	J X/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M			X	OTR	U/E	U	J X/K	N ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	Ţ	J X/K	N EP	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E	Ţ	J X/K	N ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E	J	J X/K	N EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	ATB/OTR/SEQ/XXX	U/E	Ţ	J X/K	N ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D			X	SEQ	U/E	Ţ	J X/K	N EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB/OTR/SEQ	U/E	ι	J X/K	N EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U	Į	J X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U	Į	J X/N	I ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	С	D			D/M			X		U	Į	J X/N	ES/ET	N	+	-	
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D/M			X		U	Į	J N	EP/ES/ET	N	+	-	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D/M			X		U	τ	J X/N	ES/ET	N	+	-	8
S/P	5311	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	Ţ	J X/N	EG EG	N	+	-	8
S/P	5311	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	Ţ	J X/M	EP EP	N	+	-	8
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	М			X		Е		N	ET	N	+	-	17
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	Ţ	J X/N	ES	N	+	-	
S/P	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			X		U	J	J X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D			X		Е		K/N		N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	J	J N	EP/ER	D/G	+	-	10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	ī		N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		BAL/NEW	X		U/E				N	+	-	18
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		•	X		U			EP/ER	D/G	+	-	18
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	Į			D/G	+	_	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	ī			N	+	-	10

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		]	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P			rsable unobligated balance, start of year		,																	
S/P			Total Actual Resources - Collected	В	D/C	R				D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P		422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	F		X		U	U	N	EP	G	+	-	7
S/P			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		425100	Reimbursements Earned - Receivable	В	D/C	R				D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P		425100	Reimbursements Earned - Receivable	В	D/C	R				M	F		X		U	U	N	EP	G	+	-	7
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	SEQ	U	U	N	ET	N	+	-	8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S		M			X	SEQ	U	U	N	ER	N	+	-	
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S		D			X		U	U	N	EG/ER	N	+	-	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E			D/M		BAL/NEW			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E			D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
0.00		<b>D.</b>																				
S/P			onary unobligated balance, start of year	_		T		D /D		_	-			ana (111111	***		*****	77.6 (77.00				
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P		D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Contract Authority To Be Liquidated by Trust Funds	В	C	D				D			X		U	U	X/N	ET	N	+	-	
S/P			Transfers of Contract Authority - Allocation	В	D/C	D				D	F		X		U	U	X/N	ET	N	+	-	
S/P		413900	Contract Authority Carried Forward	В	D	D				D					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P			Borrowing Authority Carried Forward	В	D/C	D				D F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P		D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5313	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P			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	420100	Total Actual Resources - Collected	В	D/C	D/R				D					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R				D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	425100	Reimbursements Earned - Receivable	В	D/C	R				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313		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			Receivable From the Financing Fund	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313	428700	Other Federal Receivables	В	D	D		-		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Assoc.	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit		Apport Cat			EA Borrow		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5313	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	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D				D			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	SEQ	U	U	N	ET	N	+	-	8
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D				D			X		U	U	X/N	ES/ET	N	+	-	
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S		D			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5313	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P		D			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	C	D				D			X		U	U	X/N	ES	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D			X		U	U	N	EG/ER	N	+	-	
S	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D			X		Е		K/N	EG	N	+	-	
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	18
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P	5314	Mandat	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				М			X		U	U	X/N	EG	N	+	-	
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	]	М	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			]	М	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			1	М	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			]	М			X		U	U	X/N	ET	N	+	-	
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			]	М	F		X		U	U	X/N	ET	N	+	-	
S/P	5314	413900	Contract Authority Carried Forward	В	D	D			1	М					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			1	М	F	BAL/NEW	X	_	U	U	X/N	ET	N	+	-	

Part 2
SUPPLEMENT

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb A			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	5314	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D	I	P/S	М	F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	I	P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	1	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	I	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D			M					U	U	N	EP/ER	D/G	+	-	16
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+	-	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M	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	428700	Other Federal Receivables	В	D	D			M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-	
S/P	5314	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	С	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	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	I	P/S	M			X		U	U	N	EP/ES/ET	N	+	-	

Assoc Repor		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfec	Year of PY BA Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl.
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		C/P	M	X		U	U	X/N	ES/ET	N	+	-	8
S/P	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р	M	X		U	U	X/N	EG	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M	X		U	U	X/N	EP	N	+	-	8
S			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	+	-	17
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	M	X		U	U	X/N	EG/EP/ER	N	+	-	
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		A/B/E		M	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		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
S/P			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
																		<del></del>	$\vdash$
S/P			nobligated balance, end of year						201					****				<b>—</b>	
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/C	D			D/M	D/D/X	-	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	-
S/P			Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	E	D/C	D D			M D/M	B/P/X B/P/X		U	U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	-	+	9
S/P			Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority	Е	D/C D/C	D			D/M D/M	B/P/X	•	U E	U	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	9
S/P			Apportionments	E E	C C	D			A/S M	D/P		U	U	N/N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	9
S/P			Apportionments	E	C	D			A/S M A/S D/M			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
S/P			Allotments - Realized Resources	E	D/C	D			A/S M			U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	15
S/P			Allotments - Realized Resources	E	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	E	D/C	D			A/S M	B/P/X		U	U	N	EP/ER	D/G		+	8
S/P			Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S D/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)	E	D/C	D	Е		M			U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M	B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9

Assoc.		USSGL					Apport			BEA Borrow Fed/	Year of	PY	D 1 4 T			Trans.		Financing Account	B 114		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	Into.
S/P	5321	470000	Commitments - Programs Subject to Apportionment	E	C	D			A/S					U	U	N	EP/ER	D/G	-	+	
S/P			Commitments - Programs Subject to Apportionment	E	С	D			A/S					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Commitments - Programs Exempt From Apportionment	E	C	D			A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	E	C	D			A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		L .	sable unobligated balance, end of year																		
S/P			Unapportioned Authority - Pending Rescission	E	С	R				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	E	С	R				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322		Unapportioned - Unexpired Authority	E	D/C	R				D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5322	445000	Unapportioned - Unexpired Authority	E	D/C	R				D/M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322	451000	Apportionments	E	C	R			A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5322	461000	Allotments - Realized Resources	E	D/C	R			A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S	D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5322	465000	Allotments - Expired Authority	Е	D/C	R	A/B/E			D/M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322	470000	Commitments - Programs Subject to Apportionment	Е	С	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	Е	C	R			A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	Discretio	onary unobligated balance, end of year																		
S/P			Unapportioned Authority - Pending Rescission	E	С	D/R				D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R				D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	5323	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5323	451000	Apportionments	Е	С	D/R			A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5323	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			D		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	С	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	С	D/R			A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	Mandato	ory unobligated balance, end of year																	ı	
S/P	5324	442000	Unapportioned Authority - Pending Rescission	E	C	D/R				M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R				M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324	445000	Unapportioned - Unexpired Authority	E	D/C	D				M		B/P/X		U	U	N	EP/ER	D/G	-	+	9
S	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				M		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324	451000	Apportionments	Е	С	D/R			A/S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	451000	Apportionments	Е	С	D			A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D			A/S	M				U	U	N	EP/ER	D/G	-	+	15
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title				Apport Cat	Auth Avai			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P			Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		М					U	U	N	EG/EP	N	-	+	
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	C	D		A/S	M					U	U	N	EP/ER	D/G	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	C	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	C	D		A/S	M					U	U	N	EP/ER	D/G	-	+	
S/P		Ohligate	d balance:																	$\rightarrow$	_
5/1		o anguite	u Million																		
S/P	5331	Direct o	bligated balance, start of year			1														-	
S/P	5331	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	5331	422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	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	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	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		U	U	N	EP/ER	D/G	-	+	
S/P	5331	428600	Receivable From the Financing Fund	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	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			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	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
6.70																					
S/P			rable obligated balance, start of year	D	D/C	- D			DAG	E/E		37		TI/E	TI/E	37/17/31	EC/EC/EM/ED/ED/EC/ET/ED	N			- 7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M	F F		X		U LL/E	U	N	EP	G	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R	A /D/E		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M D/M			X		U/E		X/K/N	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
S/P	5332	Discreti	onary obligated balance, start of year											<del>                                     </del>							
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	-
S/P			Reimbursements Earned - Receivable	В	D/C	R			D	E/F		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
3/1	2223	723100	Remoursements Earned - Receivable	ы	D/C	I			ע	L/T		Λ		U/E	U/E	/1/ IN/ IN	EC/EU/EM/EF/EIV/E3/E1/1K	1N		'	/

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/	Reimb A		Auth Avail Type Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5333	428300	Interest Receivable From Treasury	В	D/C	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	$\equiv$
S/P			Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Receivable From the Financing Fund	В	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	
S/P			Other Federal Receivables	В	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			5 / 1																		
S/P	5334	Mandato	ory obligated balance, start of year			L															
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	5341	Direct of	oligated 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	ET	N	-	+	
S/P			Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5341	422300	Uncollected Subsidy from Program Account	E	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	423400	Other Federal Receivables - Transferred	Е	D/C	D			D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

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

														TAS TAS		Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Year of	PY	Status Status Trans		Account		Addl.
Report			USSGL Account Title	-	Credit		Cat		Time Cat			BA	Adj	Reduction Type   SF 133   Sch P   Code			it Cred	
S/P	5341	428500 R	Receivable From the Liquidating Fund	Е	D/C	D			M				B/P	U U N	EP/ER	D/G -	+	
S/P	5341	428500 R	Receivable From the Liquidating Fund	E	D	D			M				X	U U N	EP/ER	D/G -	+	
S/P	5341	428500 R	Receivable From the Liquidating Fund	Е	D/C	D			D/M				B/P	U/E U/E X/K/I	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5341	428500 R	Receivable From the Liquidating Fund	E	D	D			D/M				X	U/E U/E X/K/I	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5341	428600 R	Receivable From the Financing Fund	E	D/C	D			M				B/P	U U N	EP/ER	D/G -	+	
S/P	5341	428600 R	Receivable From the Financing Fund	Е	D	D			M				X	U U N	EP/ER	D/G -	+	
S/P	5341	428600 R	Receivable From the Financing Fund	Е	D/C	D			D/M				B/P	U/E U/E X/K/I	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5341	428600 R	Receivable From the Financing Fund	Е	D	D			D/M				X	U/E U/E X/K/I	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5341	428700 C	Other Federal Receivables	Е	D/C	D			M				B/P	U U N	EP/ER	D/G -	+	
S/P	5341	428700 C	Other Federal Receivables	Е	D	D			M				X	U U N	EP/ER	D/G -	+	
S/P	5341	428700 C	Other Federal Receivables	Е	D/C	D			D/M				B/P	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5341	428700 C	Other Federal Receivables	Е	D	D			D/M				X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5341	480100 U	Indelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X	U U N	EP/ER	D/G -	+	10
S/P	5341	480100 L	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M				B/P/X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	10
S/P	5341	483100 L	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X	U U N	EP/ER	D/G -	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M		F		B/P/X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P/X	U U N	EP/ER	D/G -	+	
S/P	5341		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M				B/P/X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5341		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Jnpaid	Е	D/C	D	A/B/E		M				B/P/X	U U N	EP/ER	D/G -	+	13
S/P	5341		Jpward Adjustments of Prior-Year Undelivered Orders - Obligations, Jnpaid	Е	D/C	D	A/B/E		D/M				B/P/X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	13
S/P	5341	490100 Г	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X	U U N	EP/ER	D/G -	+	10
S/P	5341	490100 Γ	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M				B/P/X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	10
S/P	5341	493100 E	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M		F		B/P/X	U U N	EP/ER	D/G -	+	
S/P	5341	493100 E	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M		F		B/P/X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	1
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		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			D/M				B/P/X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5341	498100 L	Jpward 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 U	Jpward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M				B/P/X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	13
S/P	5342	Reimburs	able obligated balance, end of year															
S/P	5342	422100 L	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M		E/F		B/P/X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	7
S/P	5342	422100 L	Infilled Customer Orders Without Advance	Е	D/C	R			M		F		X	U U N	EP	G -	+	7
S/P	5342	423000 U	Infilled Customer Orders Without Advance - Transferred	E	D/C	R			D/M		E/F		B/P/X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5342	423300 R	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M		E/F		B/P/X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	

SUPPLEMENT

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

Section V

Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb Flag	Apport Cat		Avail BEA Borro 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. Info.
S/P 5342	423400 Other Federal Receivables - Transferred	Е	D/C	R			D/M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342	425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5342	425100 Reimbursements Earned - Receivable	Е	D/C	R			M	F	X	U U N	EP	G	-	+	7
S/P 5342	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P 5342	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	R			D/M	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R			D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5342	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E		D/M		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	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	Discretionary obligated balance, end of year														
S/P 5343	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D	F	B/P/X	U/E U/E X/K/N	ET	N	-	+	
S/P 5343	422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5343	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 5343	422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F	B/P/X	U U N	EG	N	-	+	5
S/P 5343	423000 Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D	E/F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343	423300 Reimbursements Earned - Receivable - Transferred	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	-	+	
S/P 5343	423400 Other Federal Receivables - Transferred	E	D/C	D/R			D	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5343	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
	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	-	+	
	428500 Receivable From the Liquidating Fund	Е	D/C	D			D		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	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	-	+	
	428600 Receivable From the Financing Fund	Е	D/C	D			D		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	428600 Receivable From the Financing Fund	Е	D	D			D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	428700 Other Federal Receivables	Е	D/C	D			D		B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	428700 Other Federal Receivables	Е	D	D			D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ш
	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		D		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F	B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A		Auth Avail			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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			<u> </u>															
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	Е	D/C	D			M	F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423400	Other Federal Receivables - Transferred	E	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	425100	Reimbursements Earned - Receivable	E	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5344	428300	Interest Receivable From Treasury	E	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428300	Interest Receivable From Treasury	E	D/C	D			M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P	5344		Receivable From the Liquidating Fund	E	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428500	Receivable From the Liquidating Fund	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Financing Fund	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P		428600	Receivable From the Financing Fund	E	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428600	Receivable From the Financing Fund	E	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5344	428700	Other Federal Receivables	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S/P	5344	428700	Other Federal Receivables	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P		428700	Other Federal Receivables	E	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		428700	Other Federal Receivables	E	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		480100	Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
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	-	+	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title				Apport Cat	il BEA	Borrow l	Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	М				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	E	D/C	D	A/B/E	M				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
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	493100	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		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		М				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		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	Unfunde	d deficiency, start of year (-)	Ī	1																-
P	7010	New def	iciency (-)																		
P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.															
P	7012	Rudgeta	ry resources used to liquidate deficiencies																		
P	7012		is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.															
P	7020		d deficiency, end of year (-)																		
P		This line	is not required to be supported by the USSGL at this time, but will be re	equired	l in the	future.															
																					-
														+						$\rightarrow$	
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.																		

Fiscal Year 2024 Reporting

Assoc Repor	USSGL Acct.	USSGL Account Title	Begin/ Debit/ End Credit	rt Auth Av Type Ti	rail BEA Borr me Cat Sour	ow Fed/	Year of BA	PY Adj	Reduction Type	Status		Financin Account Code	Addl. lit Info.
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.											
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.											

	Line t No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	t Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	Addl.
S/P		9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "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.																	

Part 2

SUPPLEMENT

Section V

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ Debit/ End Credit	Reimb Appor Flag Cat	t Auth A	avail BEA Borro Cime Cat Source	w Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Financing Account Code	Debit Credi	Addl. it 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 <b>BEGINNING</b> balances permitted thru FY 2024-12 GTAS reporting window. While <b>ENDING</b> 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.													