Part 1
SUPPLEMENT

Section V

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	Reimb Flag	Apport Cat		A Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		BUDGE	TARY RESOURCES																	\neg
P		All accou	unts:																	
P			w obligations, unexpired accounts	1																
P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M				X		U	N	EP/ER	D/G	-	+	1, 10
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M				X		U	N	EP/ER	D/G	+		1, 10
P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/N				X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/N			BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/N			BAL/NEW			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	M				X		U	N	EP/ER	D/G	-	+	1, 10
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M				X		U	N	EP/ER	D/G	+	-	1, 10
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/N	ſ			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/N	1		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	М				X		U	N	EP/ER	D/G	-	+	13
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M				X		U	N	EP/ER	D/G	-	+	1, 10
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	M				X		U	N	EP/ER	D/G	+	-	1, 10
P	0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N	1			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/N	1			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/N	ſ		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
P	0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M				X		U	N	EP/ER	D/G	-	+	10
P	0900	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D/M	ſ		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/N	ſ		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M				X		U	N	EP/ER	D/G	-	+	13
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N	ſ			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	ſ			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M				X		U	N	EP/ER	D/G	-	+	13
P			riations used to liquidate unpaid lease obligations																	
P		This line	e is not required to be supported by the USSGL.	T																
n	0011	Total	w shirations unarmined assounts and love the									+								
P	0911	i otai ne	w obligations, unexpired accounts; and lease payments									1								-
P		Automat	tically generated from the sum of lines 0900 and 0910.	<u> </u>																

V SF 133/Sch P - 1 Year End Final 2023

Fiscal Year 2023 Reporting

Part 1
SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		EA Borrov		Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		Unobliga	ated balance:																			
S/P	1000	Unobliga	ated balance brought forward, Oct 1																			
S/P	1000	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				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
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D	/M			X		U	U	X/N	ET	N	+	-	3
S/P	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/C	D			D	/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D]	M F/P/T					U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D	/M F/P/T					U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D			D	/M F/P/T					U	U	X/N	EP/ER	N	+	-	3, 7
S/P	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	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S		M	F		X		U	U	X/N	EP/ES/ET	N	+	1	3
S/P	1000		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	+	1	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	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		D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S]	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S]	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D]	M					U	U	N	EP/ER	D/G	+	-	3, 16
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			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]	M	F		X		U	U	N	EG/EP	N	+		3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R			D	/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R]	M	F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D			1	M			X		U	U	N	EP/ER	D/G	+	-	3
S/P			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			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

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Part 1
SUPPLEMENT
Supplement

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 Flag	Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj			Statu	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			M		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D			D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			M		X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M		X		U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		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	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3, 8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M		X	SEQ	E		K/N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D		X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M		X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D		X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		X	SEQ	U/E	U	X/K/N	EG/EP/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	С	D		X	M		X	SEQ	U	U	N	EP/ES	N	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M		X		U	U	X/N	ES/ET	N	+	-	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D		X		U	U	N	ET	N	+	-	1, 17
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	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		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		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

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Part 1 SUPPLEMENT

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 Acct.	USSGL Account Title		Debit/		Apport Cat	Auth Type		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. t Info.
S	1000	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	+	-	18
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D				D			X		U	U	N	ES	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D			X		U	U	N	EG/ER	N	+	-	3
S	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D			X		Е		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, 10
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, 10
S/P	1000	490100	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		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	Discreti	onary unobligated balance brought forward, Oct 1																			
P		This line	e is not required to be supported by the USSGL.	,																	1	
S/P		Nonovno	enditure transfers:																		-	+-1
5/1		Nonexpe	enditure transfers.																		-	+
S/P	1010	Unoblig	ated balance transferred to other accounts (-)																			
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	C	D/R		P/S		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	D		P/S		D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	R		S		D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	R		S		M	F		X		U	U	N	EP	G	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	R		S		M	F		X		U	U	N	EG/EP/ER	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	Е	С	D		S		M	F		X		U	U	N	EP	D/G	+	-	
S	1010	419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S		D/M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S		D/M	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																						1
S/P		0	ated balance transferred from other accounts					_	-		-							770	2.7			\perp
S/P	1011	416612	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	+	-	

Year End Final 2023

Fiscal Year 2023 Reporting

Part 1 SUPPLEMENT 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 Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	* *	Auth Type	Avail Time	BEA Borrow Cat Source		Year of BA	PY Adj	s		Status	Trans.	Fund Type	Financing Account Code	Debit	Addl. Credit Info.
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1011	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		M	F		X		U	U	N	EP	G	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S		D	F		X		U	U	N	EG/ER/ES	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S		M	F		X		U	U	N	EG/EP/ER	N	+	-
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	D		S		M	F		X		U	U	N	EP	D/G	+	-
S	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		0	ated balance transfers between expired and unexpired accounts (+ or -)			•															
S/P			Balance Transfers - Extension of Availability Other Than Reappropriations		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			Balance Transfers - Unexpired to Expired	E	D/C	D		P/S		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Balance Transfers - Unexpired to Expired	E	C	R		S		D	F		X		U	U	N	ER	N	+	-
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D				D/M	F		X		U/E	U	X/K/N	ET	N	+	-
S/P		0	ated balance of contract authority transferred to or from other accounts	`	, 																
S/P			Transfers of Contract Authority - Non-Allocation	E	D/C	D				M	F	BAL	X		U	U	X/N	ET	N	+	- 1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D				M	F	BAL	X		U	U	X/N	ET	N	-	+ 1
C/D		4 11 4																			
S/P		Adjustn	nents:		1																
S/P	1020	Adingto	nent to unobligated balance brought forward, Oct 1 (+ or -)																		
S/P		•	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			Liquidation of Deficiency - Appropriations	E	D/C D/C	D		D/F		D/M D/M			B/P		U/E	U	X/K/N	EG/EP/ER EG/EP/ER	N	+	-
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund	E	D/C	D		D/P		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
3/1			Receipts	Е	D/C	D		D/F					D/T		U/E				11	'	_
S/P	1020		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P		D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		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		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			Reestimated Loan Subsidy Appropriation	Е	D/C	D				M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	411900	Other Appropriations Realized	Е	D/C	D	I	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		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	+	-

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Fiscal Year 2023 Reporting

Part 1 SUPPLEMENT

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 A	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.		Account		Addl.
Report			USSGL Account Title	End						Cat Source		BA	Adj		SF 133			Fund Type		Debit	Credit Info.
S/P	1020		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D				М			B/P		U	U	X/N	EG	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D				D/M			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D				M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P			Loan Modification Adjustment Transfer Appropriation	Е	D/C	D				M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EG	N	+	-
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D				D/M			B/P		U/E	U	X/K/N	EP/ER	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P		D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D				D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	E	D/C	D				D/M			B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413100	Current-Year Indefinite Contract Authority	E	D/C	D				D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413120	Current-Year Definite Contract Authority	E	D/C	D				D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413200	Substitution of Contract Authority	E	D/C	D/R		S		M			P		U	U	X/N	ER	N	+	-
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C	D				D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D				D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D				M			P		U	U	X/N	ET	N	+	-
S/P	1020	413500	Contract Authority Liquidated	Е	D/C	D		P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D				D/M			P		U	U	X/N	ET	N	+	-
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D				M	F		B/P		U	U	X/N	ET	N	+	-
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414000	Substitution of Borrowing Authority	Е	D/C	D/R		P/S		D/M F/P/T			P		U	U	X/N	EG/EP	N	+	-
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	E	D/C	D				M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D				D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D				M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D				D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D				M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D				D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	E	D/C	D				D/M F/P/T			P		U	U	N	EP/ER	D/G	+	-
S/P	1020	414400	Borrowing Authority Withdrawn	E	D/C	D				D/M F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В		M			B/P		U	U	X/N	EP/ET	N	+	-

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Fiscal Year 2023 Reporting

Part 1
SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl.
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	E	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	E	D/C	D				M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020		Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D				D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		P		M			B/P		U	U	X/N	ES	N	+	-	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	:	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	D/C	D				М			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 B	AL/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		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		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D			P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				M			P		U	U	X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	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	+	-	

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Fiscal Year 2023 Reporting

Part 1 SUPPLEMENT

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

Note 1980																TAS	TAS			Financing		
	Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY				Trans.				Addl.
Sept 1000 14700 Alleconium of Elemented Authors / Transferred From Invested Dataneses Employer For F				USSGL Account Title	_		Flag	~ ~	Type	Time	Cat Source		BA	Adj	Reduction Type				Fund Type	Code	Debit	Credit Info.
SP 100 41700	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	+	-
Transferred From Invessed Balances - Receivable E DC D S S M F D D S S S M F D D S	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	+	-
SP 100 17/00 Transfers - Corners Var Authority	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	+	-
No. 1700 1																						
SP 1000 417,00 Non-Alboration Transfer of Inverted Balances - Receivable E DC D PS M F BP XXX Uk U XKN EGESET N + -		1020	417000	Transfers - Current-Year Authority	Е		D/R		P/S			F		B/P							+	-
SP 1000 41700 Non-Allocation Transfers of Invested Balances - Expansis E DC D PS M F BP SEQXXX U U XN ESSET N + -	S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C						F									+	-
SP 100 41700 Non-Allacation Transfers of Prevent Balances - Psychole E DC D PS M F BP XXX U U XN ESET N + -	S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S			F		B/P			U	X/K/N	EG/ES/ET	N	+	-
SP 1000 41790 Novalhocition Transfers of favored Balances - Psychole F DC D PS M F BP SPOXXX U U NN BSFT N - -	S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S		M	F		B/P	` `	U/E	U	X/K/N	ES/ET	N	+	-
SP 100 41/200 Non-Allocation Transfer of Invested Balances - Payable E DC D PS M F BP XXX U U XN EP N + -	S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S		D	F		B/P	XXX	U	U		ES/ET	N	+	-
SP 100 41740 Non-Allocation Transfers of forested Bilances - Transferred E DC D PS M F BP SEXXX UE U XKN ESET N +	S/P	1020	417200	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	+	-
SP 1020 417300 Non-Allocation Transfers of Invested Balances - Transferred	S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S		M	F		B/P			U		EP	N	+	-
SP 1000 417000 Non-Allocation Transfers of Invested Balances - Transferred F DC D PS M F BP XXX UF U XKN EP N -	S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P/S		D	F		B/P			U	X/K/N	EG/ES/ET	N	+	-
SP 1020 417400 Transfers - Current/Year Borrowing, Authority Converted to Cash E DC D X DM F BP U U XN EGGES 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 1020 417400 Transfers - Current-Year Memorowing Authority Converted to Cash E DC D PX M F BP UE U XKN ECEGEMEPERESET/TR N + -	S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S		M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-
SP 1020 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts E DC DR PS DM F BP UE U XKN ECEGEMEPERESETTR N + -	S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		X		D/M	F		B/P		U	U	X/N	EG/ES	N	+	-
SP 1020 417600 Allocation Transfers of Prior-Year Balances	S	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		P/X		M	F		P		E		N	EG	N	+	-
SP 1020 419000 Transfers - Prior-Year Balances	S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 1020 419100 19anace Transfers - Extension of Availability Other Than Reappropriations E DC D PS DM F BP UE U XKN ECEGEMEPPERESETTR N + -	S/P	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
SP 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	419000	Transfers - Prior-Year Balances	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	+	-
SP 1020 419200 Balance Transfers - Unexpired to Expired E D/C D P/S D/M F B/P U/E U X/K/N EC/EGEM/EP/ER/ES/ET/TR N +	S/P	1020	419000	Transfers - Prior-Year Balances	Е	D/C	R		S		D	F		B/P		U	U	N	EG/ES	N	+	-
SP 1020 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/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 1020 419600 Balance Transfers-In - Expired to Expired E D D P/S D/M F B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/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 1020 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/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 421200 Liquidation of Deficiency - Offsetting Collections	S	1020	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/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 + - N + -	S	1020	419700	Balance Transfers-Out - Expired to Expired	Е	C	D		P/S		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 422100 Unfilled Customer Orders Without Advance E D/C R D/M E/F/N B/P U U N EP G +	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 422200 Unfilled Customer Orders With Advance E D/C R D/M E/F/N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 422300 Uncollected Subsidy from Program Account E D/C D M F P U U N EP/ER D/G + - S/P 1020 422300 Uncollected Subsidy from Program Account E D/D M F P U U N EP/ER D/G + - S/P 1020 422300 Uncollected Subsidy from Program Account E D/D M F P U U N EG/EP N + - S/P 1020 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D/M F B/P U/E U X/KN EC/EG/EM/EP/ER/ES/ET/TR N + - S/P </td <td>S/P</td> <td>1020</td> <td>422100</td> <td>Unfilled Customer Orders Without Advance</td> <td>E</td> <td>D/C</td> <td>R</td> <td></td> <td></td> <td></td> <td>D/M</td> <td>E/F</td> <td></td> <td>B/P</td> <td></td> <td>U/E</td> <td>U</td> <td>X/K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>+</td> <td>-</td>	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 422300 Uncollected Subsidy from Program Account E D/C D M F P U U N EP/ER D/G + - S/P 1020 422300 Uncollected Subsidy from Program Account E D D M F P U U N EG/EP N + - S/P 1020 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D/M F B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 425100 Reimbursements Earned - Receivable E D/C R D/M E/F B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 425100 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D/C R D/M E/F B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	S/P	1020	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				M	F		B/P		U	U	N	EP	G	+	-
S/P 1020 422300 Uncollected Subsidy from Program Account E D D M F P U U N EG/EP N + - S/P 1020 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D/M F B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 425100 Reimbursements Earned - Receivable E D/C R 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 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 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C R D/M E/F/N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/E	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 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D/M F B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 425100 Reimbursements Earned - Receivable E D/C R 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 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 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception 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 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C R D/M N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N	S/P	1020	422300	Uncollected Subsidy from Program Account	E	D/C	D				M	F		P		U	U	N	EP/ER	D/G	+	-
S/P 1020 425100 Reimbursements Earned - Receivable E D/C R M F B/P U U N EP G + - S/P 1020 425100 Reimbursements Earned - Receivable E D/C R D/M E/F B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception 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 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C R D/M E/F/N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 425400 Reimbursements Earned - Collected From Non-Federal Sources E D/C R D/M N B/P U/E U X/	S/P	1020	422300	Uncollected Subsidy from Program Account	Е	D	D				M	F		P		U	U	N	EG/EP	N	+	-
S/P 1020 425100 Reimbursements Earned - Receivable E D/C R D/M E/F B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources 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 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C R D/M E/F/N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 425400 Reimbursements Earned - Collected From Non-Federal Sources E D/C R D/M N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 1020 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception E D/C R S/P 1020 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 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 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid 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 425400 Reimbursements Earned - Collected From Non-Federal Sources E D/C R D/M N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1020	425100	Reimbursements Earned - Receivable	Е	D/C	R				M	F		B/P		U	U	N	EP	G	+	-
Sources Sources Sources Sources Sources Sources Sources Source Source Source Source Source Solve Source Solve Source Solve Source Solve So	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 425400 Reimbursements Earned - Collected From Non-Federal Sources E D/C R D/M N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1020		*	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 425400 Reimbursements Earned - Collected From Non-Federal Sources E D/C R D/M N B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P	1020	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				E	D/C	D				D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_

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Fiscal Year 2023 Reporting

Part 1 SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Fo	ed/ Year nfed BA			Statu	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1020	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1020	426100	Actual Collections of Business-Type Fees	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	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	E	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	426300	Actual Collections of Loan Interest	E	D	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426400	Actual Collections of Rent	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	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M		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	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			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			M	N	B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	E	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	- 1	
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	+	- 1	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	427300	Interest Collected From Treasury	Е	D/C	D			D/M		B/P	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	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	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	Е	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	E	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	428300	Interest Receivable From Treasury	Е	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	428600	Receivable From the Financing Fund	Е	D/C	D			D/M		B/P	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428700	Other Federal Receivables	Е	D/C	D			M		B/P	U	U	N	EP/ER	D/G	+	-	
S/P	1020	428700	Other Federal Receivables	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	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	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)	Е	D/C	D			M		P	U	U	N	EP	N	+	-	
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D		P	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

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Fiscal Year 2023 Reporting

Part 1
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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 USSGL No. Acct.	USSGL Account Title	Begin/	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		BEA Borrov Cat Source	Year of BA	PY Adj		s Stat	S us Trans. P Code	Fund Type	Financing Account Code	Debit Cre	Addl.
S		Canceled Authority	Е	D/C	D		-31-		D/M	 	B/P	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		
S/P		Partial or Early Cancellation of Authority	E	D/C	D				D/M		B/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P		Appropriation Withdrawn	E	D/C	D		P		D/M		B/P	U/E			EC/EG/EM/EP/ER/ES/TR EC/EG/EM/EP/ER/ES/TR	N	+ -	
S/P		Cancellation of Appropriation From Unavailable Receipts	E	D/C	D		Г		D/M		B/P	U/E			ES/ET	N	+ -	_
S/P		Cancellation of Appropriation From Invested Balances	E	D/C D/C	D				D/M		B/P	U/E			ES/ET ES/ET	N	+ -	_
S/P		Cancellation of Appropriated Amounts Receivable From Invested Trust or	E	D/C	D				D/M		P	U/E			ES/ET ES/ET	N	+ -	_
3/1		Special Funds		D/C	<i>D</i>												' -	
S/P		Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D			I	D/M		P	U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020 437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D				M		B/P	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P		Temporary Reduction - New Budget Authority	E	D/C	D		S		D		P	ATB U	U		EG/TR	N	+ -	
S/P		Temporary Reduction - New Budget Authority	E	D/C	D		D		D/M		P	OTR U/E	_		ES/ET	N	+ -	
S/P		Temporary Reduction - New Budget Authority	Е	D/C	D		P		D		P	ATB/OTR/SEQ U/E			ES/ET	N	+ -	
S/P		Temporary Reduction - New Budget Authority	Е	D/C	D		В		M F/P/T		P	SEQ U/E			EP/ER/ES/ET	N	+ -	
S/P		Temporary Reduction - New Budget Authority	Е	D/C	D		C		M		P	SEQ U/E		121211	ES/ET	N	+ -	
S/P		Temporary Reduction - New Budget Authority	Е	D/C	D		S	I	D/M		P	OTR/SEQ U/E			EG/EP/ER	N	+ -	
S/P		Temporary Reduction - New Budget Authority	Е	D/C	D		S		D		P	SEQ U/E	_		ET	N	+ -	
S/P		Temporary Reduction - New Budget Authority	Е	D/C	D		S		M		P	OTR/SEQ U/E	_	121211	TR	N	+ -	
S/P		Temporary Reduction - New Budget Authority	Е	D/C	D		P		D		P	SEQ U/E	_		EP/ER	N	+ -	
S/P		Temporary Reduction - New Budget Authority	Е	D/C	D		P		M		P	SEQ U/E			EP	N	+ -	
S/P		Temporary Reduction - New Budget Authority	Е	D/C	D		P		M		P	OTR/SEQ U/E			ES/ET	N	+ -	
S/P		Temporary Reduction - New Budget Authority	Е	D/C	R		S		M		P	SEQ U	U		EG/EP/TR	N	+ -	
S	1020 438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S		M		P	SEQ E		K/N	EG	N	+ -	
S/P		Temporary Reduction - Prior-Year Balances	E	D/C	D		S	1	D/M		P	OTR/SEQ U/E	_		EP/ER	N	+ -	
S/P		Temporary Reduction - Prior-Year Balances	E	D/C	D		P		D/M		P	OTR/SEQ U/E	_		ES/ET	N	+ -	
S/P		Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		M		P	OTR/SEQ U/E			EG/TR	N	+ -	
S/P		Temporary Reduction - Prior-Year Balances	Е	D/C	D		P		D		P	SEQ U/E			EP/ER	N	+ -	
S/P		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D		P	OTR/SEQ U/E	U		EP/ER/ET/TR	N	+ -	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D	1	D/M		P	OTR U	U		ES/ET	N	+ -	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M		P	SEQ U/E	U		EP	N	+ -	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		M F/P/T		P	SEQ U	U		EP/ER/ES/ET	N	+ -	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С		M		P	SEQ U	U	X/N	ES/ET	N	+ -	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M		P	OTR/SEQ U/E	U		EG/ER/ET/TR	N	+ -	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	D/C	D		S		M		P	OTR/SEQ U/E	U		EP	N	+ -	-
S/P		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D		P	ATB/OTR/SEQ/XXX U/E			ES/ET	N	+ -	
S/P	1020 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M		P	OTR/SEQ/XXX U/E	U	X/K/N	ES/ET	N	+ -	
S/P	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 E		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	I	D/M		P	SEQ U	U	N	EG/EP/ER/TR	N	+ -	

V SF 133/Sch P - 10 Year End Final 2023

Fiscal Year 2023 Reporting

Part 1
SUPPLEMENT

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

Assoc. Report			Debit/ Credit	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	Addl. Credit Info.
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	N]			P	SEQ	U	U	X/K/N	ES	N	+	-
S/P	1020 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		X	N	I			P	SEQ	U	U	N	EP/ES	N	+	-
S/P	1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	v E	D/C	D			Е	1			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	v E	D/C	D			N	I			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Price Year Balances	or- E	D/C	D			D/.	М			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S	1020 439000 Reappropriations - Transfers-Out	Е	D/C	D			D/	М	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/:	М			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020 439200 Permanent Reduction - New Budget Authority	E	D/C	D		В	Ε	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	Ε)			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		В	N	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	N	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020 439200 Permanent Reduction - New Budget Authority	E	D/C	D		P	N	I			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/.	М			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	-
S/P	1020 439200 Permanent Reduction - New Budget Authority	E	D/C	D		C	D/.	М			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020 439200 Permanent Reduction - New Budget Authority	E	D/C	D		D	Ε)			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020 439200 Permanent Reduction - New Budget Authority	E	D/C	D		D	Ε)			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		D	N	I			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020 439200 Permanent Reduction - New Budget Authority	E	D/C	D		R/S	D/.	М			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	N	I			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-
S/P	1020 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		C	N	I			P	OTR	U	U	N	ES	N	+	-
S/P	1020 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		В		M F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/	M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		C	D/.	М			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	-
S/P	1020 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/.	М			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020 439400 Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/.	М			B/P		U	U	N	ES/ET	N	+	-
S/P	1020 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/.	М			P		U	U	N	EP	N	+	-
S/P	1020 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D/.	М			P		U	U	N	ES/ET	N	+	-
S/P	1020 439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailab Receipts Unavailable for Obligation Upon Collection	le - E	D/C	D			D/:	M			B/P		U	U	X/N	ES/ET	N	+	-
S/P	1020 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Y Authority	E	D/C	D		C/P	D/	М			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-Y Authority	E	D/C	D		P	Е)			B/P		U/E	U	X/K/N	EG	N	+	-

V SF 133/Sch P - 11 Year End Final 2023

Part 1
SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
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	+	-	
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	+	-	
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	E	D/C	D		S	D			B/P		E		K/N	EG	N	+	-	
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	B.	AL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	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	487200	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	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	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	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	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	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	B.	AL/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	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	B.	AL/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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	

V SF 133/Sch P - 12 Year End Final 2023

Part 1
SUPPLEMENT

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 Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
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/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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations																			
S/P	1021	487100	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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1021		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	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Capital	transfer of unobligated balances to general fund (-)																			
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D				M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	С	D				D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	R				D/M			X		U	U	N	EP/ER	N	+	-	
		U	ated balances applied to repay debt (-)		П																	
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	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R				D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P		M			X		U	U	N	ES/ET	N	+	-	
S/P			ated balance of borrowing authority withdrawn (-)																			
S/P			Borrowing Authority Withdrawn	Е	С	D				D/M F/P/T			X		U	U	N	EP/ER	D/G	+		
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D				D/M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1025	** **																				-
		O	ated balance of contract authority withdrawn (-)	_						D 0.6							***		2.7			
S/P	1025	413400	Indefinite Contract Authority Withdrawn	Е	С	D				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

V SF 133/Sch P - 13 Year End Final 2023

Part 1
SUPPLEMENT

Section V

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	0	Debit/ Credit		Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			M		X		U	U	X/N	ET	N	+		
S/P	1026	Adjustm	nent for change in allocation of trust fund limitation or foreign exchange v	valuatio	on														+	
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	Е	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	E	D/C	D			D		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		trust fu	nent in unobligated balances for change in investments of zero coupon bonds) e is not required to be supported by the USSGL at this time, but will be re	` •			ving													
S/P	1028		ent in unobligated balances for change in investments of zero coupon bor																ļ '	
S/P		This line	e is not required to be supported by the USSGL at this time, but will be re	equired	in the	future.													<u> </u>	\vdash
S/P	1029	Other b	alances withdrawn to Treasury (-)																	
S	1029	435000	Canceled Authority	E	C	D			D/M		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029	435100	Partial or Early Cancellation of Authority	E	C	D			D/M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1030	Other b	alances withdrawn to special or trust funds (-)																 	†
S/P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M		X		U/E	U	X/K/N	ES/ET	N	+	_	
S/P			Cancellation of Appropriation From Invested Balances	E	C	D			D/M		X		U/E		X/K/N		N	+	+	
S/P			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M		X		U/E		X/K/N		N	+	-	
S/P	1031	Other b	alances not available (-)																 	
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1032	Defunde	and recoveries temporarily precluded from obligation (special and trust	funds)	(-)														<u> </u>	
S/P		439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E	(-) C	D			D/M		X		U	U	X/N	ES/ET	N	+	-	
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M		X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	Recover	ies of prior year paid obligations																+	
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	R			M F/N		X		U	U	N	EP/ER	D/G	+	-	12
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12

V SF 133/Sch P - 14 Year End Final 2023

Part 1
SUPPLEMENT

Section V

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	Auth Type	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl Info.
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			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	1034	Adiustn	nent for unobligated balance used to liquidate deficiencies (-)																	+	
P		•	e is not required to be supported by the USSGL at this time, but will be r	equired	in the 1	uture.															
			ated balance precluded from obligation (limitation on obligations) (specia		T .	Γ															<u> </u>
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	С	D		P	D/M			X		U	U	N	ES/ET	N	+	-	
S/P	1036	Adiustr	nent for debt forgiveness																	\vdash	-
		•	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M			X		U	U	N	EP	N	+	_	
5/1	1030	411001	Debt Forgiveness - Cancellation of Debt Adjustment	L		В			D/IVI			71				11	Li	- 11	'	-	
S/P	1037	Unoblig	ated balance of appropriation withdrawn (-)																		
S/P	1037	435400	Appropriation Withdrawn	Е	С	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S			er (previously unavailable) for withdrawal			•															
S	1038	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е		K	EG	N	+	-	
S/P	1030	Offset to	o adjustment for change in allocation of trust fund limitation (-)																		
S/P			e is not required to be supported by the USSGL at this time, but will be r	eanired	in the f	uture														+	
5/1		I III3 IIII	t is not required to be supported by the 0550D at this time, but will be r	cquii cu	in the i	utui c.														\vdash	
S/P	1040	Adjustn	nent to prior year indefinite appropriations in subsequent fiscal year				1														
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
																					<u> </u>
			alances previously not available			-			200									3.7			1
S/P	1041	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1042	Adiustr	nent for change in allocation (general fund portion) (-)																	+	
			Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D			X		U	U	N	EG	N	+	-	
5,1	1012	,12	1 F-F					-	-			-1					20	14	Ė	 	
S/P	1043	Adjustn	nent for change in allocation (offsetting collection/collected portion)	1	1		1														
S/P	1043	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	E	D	D		S	D	F		X		U	U	N	EG	N	+	-	
G /TD	101:																				
			nent for change in allocation (offsetting collection/receivable portion)	-	-	Б			D	Б		37				3.7	FC	3.7		-	1.5
S/P	1044		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

V SF 133/Sch P - 15 Year End Final 2023

Part 1
SUPPLEMENT

Section V

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

												TAS			Financing		
Assoc. Report	Line No.			Debit/ Credit		Apport Cat	Auth Type	BEA Borrow I Cat Source No	red/ Year of onfed BA	PY Adj		Status Sch P	Trans.	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	1045	5 Adjustment for change in allocation (trust fund portion)															
S/P	1045	5 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	6 Adjustment for change in net principal (+ or -)															
S/P		6 412250 Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X	M		B/P/X	U	U	N	ER	N	+	-
S		Anticipated transfers and adjustments:															
3		Anticipated it ansiers and adjustments.															
S	1060	O Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)															
S	1060	0 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P	D			U		N	ET	N	+	- 2
S	1060	0 418000 Anticipated Transfers - Prior-Year Balances	E	D/C	D			M			U		N	EP/ER	D/G	+	- 2
S	1060	0 418000 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	1060	0 418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M			U		N	EP	G	+	- 2
S	1060	0 418000 Anticipated Transfers - Prior-Year Balances	Е	D/C	R			M			U		N	EG/EP	N	+	- 2
S	1061	1 Anticipated recoveries of prior year unpaid and paid obligations															
S		1 431000 Anticipated Recoveries of Prior-Year Obligations	Е	D	D			M			U		N	EP/ER	D/G	+	
S		1 431000 Anticipated Recoveries of Prior-Year Obligations	E		D/R			D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T .	- 2
S		1 431000 Anticipated Recoveries of Prior-Year Obligations	E	D D	D/R R			M M			U		N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	+	- 2 - 2
5	1001	1 1-51000 American recovered of Front Teal Configuration	L	Ъ	K			141					11	Li	0	·	- 2
S	1062	2 Anticipated capital transfers and redemption of debt (unobligated balances) (-)	,														
S	1062	2 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	2 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	3 Anticipated adjustment for change in allocation (general fund portion)															
S		3 412050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		P	D			Ū		N	EG	N	+	- 2
S	1064	4 Anticipated adjustment for change in allocation (offsetting collection portion)															
S	1064	4 421512 Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D			U		N	EG	N	+	- 2
S	1065	5 Anticipated adjustment for change in allocation (trust fund portion)										1					
S		5 439432 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

V SF 133/Sch P - 16 Year End Final 2023

Part 1
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	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE	A Borrow	Fed/	Year of	PY		TAS TAS Status Status	Trans.		Financing Account	g		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133 Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1066	Anticipa	ted unobligated balance precluded from obligation (limitation on obligat	ions) (sp	pecial or	r trust) (-)															
S	1066		Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority	Е	С	D		P	D/1	М					U	N	ES/ET	N	+	-	2
c	1067	A4: -:	ted adjustment for change in net principal (+ or -)																	<u> </u>	
S			Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R		X	M	ſ					U	N	ER	N	+	_	2
	1007	408000	rederal Financing Bank (11B) - Anticipated Net Finicipal Layincius	E	D/C	K		Λ	IVI						U	11	EK	11	'	١	2
S/P	1070	Unobliga	ated balance (total)																		
S		- 0	is calculated. Equals sum of lines 1000 through 1067.																		
P		This line	is calculated. Equals sum of lines 1000 through 1046 excluding line 100	1.	,																
S		Expired	unobligated balance available for adjustment only:																		
																				<u> </u>	
S		_	unobligated balance brought forward, Oct 1				T													<u> </u>	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/!		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	E	K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/1		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	Е	K/N	EG/ES/ET	N	+	-	
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Total Actual Resources - Collected	В	D/C	D/R			D/I		D/D				E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Unfilled Customer Orders Without Advance	В	D/C	R			D/I		E/F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
S			Unfilled Customer Orders With Advance	В	D/C	R			D/I		E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/I		F F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	7
S			Reimbursements Earned - Receivable Interest Receivable From Treasury	B B	D/C D/C	R D			D/I		E/F		X		E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N	+	<u> </u>	/
S			Receivable From the Liquidating Fund	В	D/C D	D D			D/I				X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	-
S			Receivable From the Enquidating Fund	В	D	D D			D/1				X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	T	<u> </u>	-
S			Other Federal Receivables	В	D	D D			D/1				X		E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/1				X	OTR	E	K/N	ES/ET	N	+	-	8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	E	K/N	EG/EP	N	+		8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M					OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	<u> </u>	8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D					TB/OTR/SEQ/XXX		K/N	ES/ET ES/ET	N	+	-	8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	E	K/N	EP/ER	N	+	_	8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	E	K/N	EG	N	+	-	8
S			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			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е	K/N	EG	N	+	-	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/!	M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10

V SF 133/Sch P - 17 Year End Final 2023

Part 1
SUPPLEMENT

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 USSGL No. Acct. USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Borro Cat Sourc		Year of BA	PY Adj			TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Addl. Credit Info.
S	1080 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S	1080 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S	1081 Expired unobligated balance transferred to other accounts (-)																
S	1081 417600 Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1081 419700 Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1082 Expired unobligated balance transferred from other accounts																
S	1082 417600 Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1082 419600 Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083 Expired unobligated balance transfers between expired and unexpired accounts	(-)															
S	1083 419100 Balance Transfers - Extension of Availability Other Than Reappropriations		D/C	D		P/S	D/M	F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083 419200 Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1083 419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F		X		Е	K/N	ET	N	+	-
S	1084 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																
S	1084 411100 Debt Liquidation Appropriations	Е	D/C	D		D/P	D/M			B/P		Е	K/N	EG/EP/ER	N	+	-
S	1084 411200 Liquidation of Deficiency - Appropriations	E	D/C	D			D/M			B/P		E	K/N	EG/EP/ER	N	+	-
S	1084 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P	XXX	Е	K/N	ES/ET	N	+	-
S	1084 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M			B/P	SEQ	Е	K/N	ES/ET	N	+	-
S	1084 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M			B/P		Е	K/N	ES/ET	N	+	-
S	1084 411500 Loan Subsidy Appropriation	E	D/C	D		D/P	D/M			B/P		E	K/N	EG	N	+	-
S	1084 411600 Debt Forgiveness Appropriation	E	D/C	D		P	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 411700 Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M			B/P		E	K/N	EG	N	+	-
S	1084 411800 Reestimated Loan Subsidy Appropriation	E	D/C	D			M			B/P		E	K/N	EG	N	+	-
S	1084 411900 Other Appropriations Realized	E	D/C	D		D/E/F/P	D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S	1084 411910 Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M			B/P		E	K/N	EC/EG/EM/EP/ER	N	+	-
S	1084 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S	D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M			B/P		Е	K/N	EG	N	+	-
S	1084 412500 Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		E	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	E	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	E	K/N	ES/ET	N	+	-

V SF 133/Sch P - 18 Year End Final 2023

Fiscal Year 2023 Reporting

Part 1
SUPPLEMENT

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

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE Time Ca		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S	1084 412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/I	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/I	M	F		B/P	XXX	Е	K/N	EG	N	+	-
S	1084 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		B/P	D/I	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/I	M	F		B/P	XXX	Е	K/N	EG	N	+	-
S	1084 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P	D/I	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 413300	Decreases to Indefinite Contract Authority	E	D/C	D			D/I	M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 413400	Indefinite Contract Authority Withdrawn	E	D/C	D			D/I	M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 413500	Contract Authority Liquidated	E	D/C	D		P/S	D/I	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/I	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			D/I	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/I	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	Е	D/C	D/R		P/S	D/I	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/I	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/I	M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/I	М			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Actual Capital Transfers to the General Fund of the U.S. Government, Prior- Year Balances	E	D/C	D			D/I	М			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
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	Е	D/C	D		P	D/I	M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/1	М	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/I	M	F		B/P		Е	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	E	D/C	D		P/S	M	1	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S	1084 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D)	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	-
S	1084 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M	1	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	1	F		B/P	XXX	Е	K/N	EP	N	+	-
S	1084 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D/C	D		P/X	M	1	F		P		Е	N	EG	N	+	-
S	1084 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/1	М	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/1	М	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/I	M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/I	M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/I	M	F		B/P		Е	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/I	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	Е	D	D		P/S	D/I	M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/I	M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1084 421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/I	M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-

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Fiscal Year 2023 Reporting

Part 1
SUPPLEMENT

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

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		t Credit	Addl. t Info.
S	1084	422100	Unfilled Customer Orders Without Advance	Е	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	Е	D/C	R			D/M	E/F/N		B/P		Е	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		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084		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	E	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	E	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	E	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	Е	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	Е	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	Е	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	Е	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	Е	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	+	-	
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		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	Е	D/C	D			D			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	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	Е	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		Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M			B/P		Е	K/N	ES/ET	N	+	-	
S	1084		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M			P		Е	K/N	ES/ET	N	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		D	D/M			P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D			P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M F/P/T			P	SEQ	Е	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	M			P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D			P	SEQ	Е	K/N	ET	N	+	-	

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Fiscal Year 2023 Reporting

Part 1 SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		t Credit	Addl. t Info.
S	1084	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	Е	D/C	D		P		D			P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P		M			P	SEQ	E	K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P		M			P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D	R		S		M			P	SEQ	E	N	EG	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S		D/M			P	OTR/SEQ	E	K/N	EP/ER	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P		D/M			P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S		M			P	OTR/SEQ	E	K/N	EG/TR	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P		D			P	SEQ	E	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D			P	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M			P	OTR/SEQ	E	K/N	EG/ER/ET/TR	N	+	-	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D			P	ATB/OTR/SEQ	E	K/N	EG	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M			P	OTR/SEQ	E	K/N	EP	N	+	-	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D			P .	ATB/OTR/SEQ/XXX		K/N	ES/ET	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M			P	OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P		D			P	SEQ	Е	K/N	EP/ER	N	+	-	
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M			P	SEQ	E	K/N	EG/EP	N	+	-	
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				D			B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D				М			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D				D/M			B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D				D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D				D/M			B/P		E	K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		D F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P		D			B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		M F/P/T			B/P	OTR	Е	K/N	EP/ER/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В		M F/P/T			B/P	OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P		M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C		D/M			B/P	ATB/OTR	E	K/N	ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C		D/M			B/P	OTR	E	K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D		D			B/P	ATB/SEQ	E	K/N	EG	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D		D			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Permanent Reduction - New Budget Authority	Е	D/C	D		D		M			B/P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S		D/M			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		S		M			B/P	SEQ	Е	K/N	EG	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В		D/M F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S		D/M			B/P	OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С		D/M			P	OTR	Е	K/N	EG/EP/ER/ET	N	+	-	

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Part 1 SUPPLEMENT

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 Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M			B/P		Е	K/N	ES/ET	N	+	-	
S	1084	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D			B/P		Е	K/N	EG	N	+	-	
S	1084	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D			B/P		Е	K/N	EG	N	+	-	
S	1084	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085	Recover	ies of prior year unpaid obligations in expired accounts																	
S	1085	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1006	Adingto	 nent for change in allocation of trust fund limitation in expired accounts																-	-
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D			D			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
د	1000	732000	Adjustments for Changes in Prior-Teal Anocations of Budgetary Resources	E	D/C	D			ט			Λ		E	IX/IN	EC/EG/EW/EF/ER/ES/E1/1R	111	'	-	\vdash

V SF 133/Sch P - 22 Year End Final 2023

Part 1
SUPPLEMENT

Section V

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	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	1087	Other ex	xpired unobligated balances withdrawn to Treasury (-)																	 I
S	1087	435000	Canceled Authority	Е	C	D			D/M			X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1088	Other ex	xpired unobligated balances withdrawn to special or trust funds (-)																	
S	1088	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X		Е	K/N	ES/ET	N	+	-	
S	1088	435600	Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			X		Е	K/N	ES/ET	N	+		 I
S			Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X		Е	K/N	ES/ET	N	+	-	
S	1000	Dogovor	ies of prior year paid obligations in expired accounts																	
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1089		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1090	Unobliga	ated balance of appropriation withdrawn in expired accounts (-)																	
S	1090	435400	Appropriation Withdrawn	Е	С	D		P	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1091	Sequesto	er (previously unavailable) for withdrawal in expired accounts																	<u>'</u>
S	1091	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	Е	K	EG	N	+	-	
S	1092	Adjustm	 nent to indefinite prior year appropriations in subsequent fiscal year in ex	xpired a	accounts	3														
S			Indefinite Appropriation - Upward Adjustments	Е	D	D		P	D/M			X		Е	X/N	EC/EG/EM/EP/ER	N	+	-	
S	1099	Expired	unobligated balance (total)																	
S		This line	e is calculated. Equals sum of lines 1070 for expired accounts only. Also, rough 1092. This amount is only available for adjustments.	equals	the sum	of detailed	llines													
S/P		Budget a	authority:																	
S/P		Appropi	riations:																	
S/P		Discretion	onary:		1															
S/P	1100	Appropi	 riation																	
			Debt Liquidation Appropriations	Е	D	D		P	D			X		U U	X/N	EG/EP/ER	N	+	-	 I
			Liquidation of Deficiency - Appropriations	E	D	D		_	D			X		U U	X/N	EG/EP/ER	N	+	-	 I
			Loan Subsidy Appropriation	E	D	D		P	D			X		UU	X/N	EG	N	+	-	
			Debt Forgiveness Appropriation	E	D	D		P	D			X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 I
			Loan Administrative Expense Appropriation	E	D	D		P	D			X		U U	X/N	EG	N	+	_	

V SF 133/Sch P - 23 Year End Final 2023

Part 1
SUPPLEMENT

Section V

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/	Reimb Flag	• •	Auth Type	BEA Borrow I Cat Source No	Fed/ Year of BA	PY Adj	s			Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
S/P	1100	411900	Other Appropriations Realized	Е	D	D		Р	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	_
S			Other Appropriations Realized	E	D	D		P	D		X		E		K/N	EG	N	+	_
S/P		411920	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations	E	D/C	D		P	D		X		U	U	X/N	EG	N	+	-
S/P	1100	413800	Appropriation to Liquidate Contract Authority	E	D	D			D		X		U	U	X/N	EG/EP/ER	N	+	-
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			D		X		U	U	X/N	EG/EM/EP/ER	N	+	-
S/P			riation (special or trust)						_										
S/P	1101		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D		X	XXX	U	U	X/N	ES/ET	N	+	-
S/P	1101	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D		X		U	U	X/N	ES/ET	N	+	-
S/P	1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	D		X		U	U	X/N	ES/ET	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D		X		U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D		X		U	U	N	ES/ET	N	+	-
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		P	D	F	X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	D	F	X		U/E	U	X/K/N	EG/ES/ET	N	-	+ 1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		R	D	F	X	XXX	U/E	U	X/K/N	ET	N	+	- 1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		R	D	F	X	XXX	U/E	U	X/K/N	ET	N	-	+ 1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			D	F	X		U/E	U	X/K/N	ES/ET	N	+	- 1
S/P	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D	F	X		U/E	U	X/K/N	ES/ET	N	-	+ 1
S/P	1101	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	D	F	X		U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	D	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	2	F	X	XXX	U	U	X/N	EG	N	+	- 8
S/P	1101	413800	Appropriation to Liquidate Contract Authority	E	D	D			D		X		U	U	X/N	ES/ET	N	+	-
S/P	1101	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	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D		X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+ 1,8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	E	С	D			D		X		U	U	X/N	ES/ET	N	+	- 1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			D		X		U	U	X/N	ES/ET	N	-	+ 1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D	D			D		X		U	U	N	ET	N	+	- 1,17
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D		X		U	U	N	ET	N	-	+ 1,17
S/P			riation (previously unavailable)		1	ı													
S/P	1102		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D		X		U	U	X/N	EG	N	+	-

V SF 133/Sch P - 24 Year End Final 2023

Part 1
SUPPLEMENT

Section V

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/	Debit/		Apport Aut Cat Typ	BEA Borro		Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		A Credit I	Addl.
S/P			Authority Made Available From Appropriations Previously Precluded From Obligation		D	D	53F	D			X		U	U	N	ES	N	+	-	
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1103	Appropr	riation (previously unavailable) (special or trust)																	
S/P		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		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	ЕТ	N	+	-	
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	P	D			X		U	U	N	ES/ET	N	+	-	
C (P)	1104																			
S/P			riation available from subsequent year	-	- n	ъ	-	D			37		**		37.0.1	EG/EG/EM/ED/ED	2.7			
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	Annron	 riation available in prior year (-)																\longrightarrow	
S/P			Other Appropriations Realized	Е	D	D	Е	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106	Reappro	ppriation																	
S/P			Reappropriations - Transfers-In	Е	D	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpo	enditure transfers:																	
S/P	1120	Appropr	riations transferred to other accounts (-)	•																
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	C	D	P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Allocations of Realized Authority Reclassified - Authority To Be 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			Non-Allocation Transfers of Invested Balances - Payable	Е	С	D	P	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	C	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	Е	C	D	P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	

V SF 133/Sch P - 25 Year End Final 2023

Part 1
SUPPLEMENT

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 USSGL No. Acct.	USSGL Account Title	_	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA	Borrow Source		Year of BA	PY Adj	5	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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 Approp	riations transferred from other accounts	1																	
S/P	1121 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	- 1
S/P	1121 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	-	+ 1
S/P	1121 416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		Allocations of Realized Authority Reclassified - Authority To Be 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		Non-Allocation Transfers of Invested Balances - Receivable	E	D	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	- 1
S/P	1121 417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+ 1
S/P	1121 417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
S/P	1121 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1121 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1122 Exercise	ed borrowing authority transferred from other accounts																		
S/P	1122 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	D		F		X		U	U	X/N	EG	N	+	-
S/P	Adjustn	nents:																		
S/P	1130 Approp	riations permanently reduced (-)																		
S/P		Permanent Reduction - New Budget Authority	Е	С	D		P	D				X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P		Permanent Reduction - New Budget Authority	E	C	D		R	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1131 Unoblig	ated balance of appropriations permanently reduced (-)																		
S	1131 439000	Reappropriations - Transfers-Out	Е	С	D			D		F		X		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	1132 Approp	riations temporarily reduced (-)																		
S/P	1132 438200	Temporary Reduction - New Budget Authority	Е	C	D		P	D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-
S/P	1132 438200	Temporary Reduction - New Budget Authority	Е	С	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	-
S/P	1132 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-

V SF 133/Sch P - 26 Year End Final 2023

Part 1
SUPPLEMENT

Section V

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

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Assoc. Report		USSGL Account Title	0	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail BEA			Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
																					\equiv
S/P	1133 Unoblig	ated balance of appropriations temporarily reduced (-)				1															
S/P		Temporary Reduction - Prior-Year Balances	Е	С	D		P	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133 438300	Temporary Reduction - Prior-Year Balances	Е	С	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+		
S/P		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1134 Approp	riations precluded from obligation (-)																			
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		P	D				X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D				X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134 439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D				X		U	U	N	ES	N	+	-	1
S/P	1134 439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	N	ES	N	-	+	1
S/P	1125 Annuon	riations precluded from obligation (special or trust) (-)																			
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D				X		U	U	N	ES/ET	N	+	_	1
S/P		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P	D				X		U	U	N	ES/ET	N	_	+	1
S/P		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	С	D		D/P/R	D				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	D				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	D				X		U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1136 Appron	riations applied to repay debt (-)																			
S/P		Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1137 Approp	 riations reduced by offsetting collections (collected) or offsetting receipts	(-)						1												
S		Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С	D			D						U		N	EG/EP/ES/ET	N	+	-	5

V SF 133/Sch P - 27 Year End Final 2023

Part 1
SUPPLEMENT

Section V

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/		Apport Cat		BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		t Credit	Addl. t Info.
S/P			riations applied to liquidate contract authority (-)																		
S/P	1138	413500	Contract Authority Liquidated	Е	С	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1138	413600	Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D			X		U	U	X/N	ET	N	+	-	1
S/P	1138		Contract Authority To Be Liquidated by Trust Funds	В	С	D			D			X		U	U	X/N	ET	N	-	+	1
S/P	1138		Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
S/P	1120	Annron	riations substituted for borrowing authority (-)																	₩	-
S/P			Substitution of Borrowing Authority	Е	С	D	1	P	D F/P/T			X		U	U	X/N	EG	N	+	+	
3/P	1139	414000	Substitution of Borrowing Authority	E	C	D		r	D F/F/I			Λ		U	U	A/IN	EG	IN .		+-	-
S/P			transfer of appropriations to general fund (-)			1															
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	+	<u>-</u>	
S/P	1141	Appropr	riations applied to liquidate contract authority withdrawn (-)																	+	
S/P	1141	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	C	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		Anticipa	 ated appropriations: 																	 	
S	1150	Anticipa	ated appropriation (+ or -)																	1	-
S	1150	412000	Anticipated Indefinite Appropriations	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	Anticina	ated nonexpenditure transfers of appropriations (net) (+ or -)																	+	+
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+ -	2
S			Allocations of Authority - Anticipated From Invested Balances	Е	D	D			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticina	ated capital transfers and redemption of debt (appropriations) (-)																	+	+
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticins	 ated reductions to appropriations by offsetting collections or offsetting re	ceints (-)															+	+
S			Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	E	C	D			D					U		N	EG/EP/ES/ET	N	+	-	2
S	1154	Anticine	ated appropriations precluded from obligation (-)																	+	-
S			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		P/R	D					U		X/N	ES/ET/TR	N	+	-	2

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Part 1 SUPPLEMENT

Section V

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

Assoc. Report			Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	EA Borro		Year of BA	PY Adj	Reduction Type		TAS Status Trai Sch P Coo		Financing Account Code	Debit (Addl. Credit Info.
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/I	N ES/ET	N	+	- 2
S	1155 Anticipated indefinite appropriation permanently or temporarily reduced (-)																
S	1155 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D		P	D			X	ATB/OTR/SEQ	U	X/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1155 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P	D			X	ATB/OTR/SEQ	U	X/1	N ES/ET	N	+	- 2
S	1155 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		P	D			X	SEQ	U	X/1	N EP/ER	N	+	- 2
S/P	1160 Appropriation, discretionary (total)																
S	This line is calculated. Equals sum of lines 1100 through 1155.				1												
P	This line is calculated. Equals sum of lines 1100 through 1141.																
S/P	Advance appropriations:																
S/P	1170 Advance appropriation																
S/P	1170 Activated appropriation 1170 411100 Debt Liquidation Appropriations	Е	D	D		D	D			X		U	U X/I	N EG/EP/ER	N	+	_
S/P	1170 411500 Loan Subsidy Appropriation	E	D	D		D	D			X		U	U X/I		N	+	
S/P	1170 411700 Loan Administrative Expense Appropriation	E	D	D		D	D			X		U	U X/I		N	+	
S/P	1170 411900 Other Appropriations Realized	E	D	D		D	D			X		U	U X/I		N	+	-
S/P	1171 Advance appropriation (special or trust fund)																
S/P	1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D	D			X	XXX	U	U X/1	N ES/ET	N	+	-
S/P	1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	D			X		U	U X/1	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/I	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/I	N ES/ET	N	-	+ 1,8
S/P	Nonexpenditure transfers:																
S/P	1172 Advance appropriations transferred to other accounts (-)																
S/P	1172 417000 Transfers - Current-Year Authority	Е	C	D		D	D	F		X		U	U X/I	N EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1172 417500 Allocation Transfers of Current-Year Authority for Non-Invested Account	s E	С	D		D	D	F		X		U	U X/I	N EG	N	+	-
S/P	1172 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	e E	С	D		D	D	F		X		U	U X/1	N EG	N	+	-
S/P	1173 Advance appropriations transferred from other accounts											1					
S/P	1173 Advance appropriations transferred from other accounts 1173 417000 Transfers - Current-Year Authority	Е	D	D		D	D	F		X		U	U X/I	N EC/EG/EM/EP/ER/ES/ET	N	+	_

Year End Final 2023

Part 1
SUPPLEMENT

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 USSGL No. Acct. USSGL Account Title		/ Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	EA Borrov		Year of BA	PY Adj	St		TAS Status T Sch P		Fund Type	Financing Account Code	Debit (Addl. Credit Info.
S/P	1173 417500 Allocation Transfers of Current-Year Authority for Non-Invested Account	s E	D	D		D	D	F		X		U	U	X/N	EG	N	+	-
S/P	1173 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	e E	D	D		D	D	F		X		U	U	X/N	EG	N	+	-
S/P	Adjustments:																	
S/P	1174 Advance appropriations permanently reduced (-)																	
S/P	1174 439200 Permanent Reduction - New Budget Authority	E	C	D		D	D			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1174 439200 Permanent Reduction - New Budget Authority	Е	С	D		D	D			X	ATB/SEQ	U	U	X/N	EG	N	+	-
S/P	1175 Advance appropriations temporarily reduced (-)																	
S/P	1175 438200 Temporary Reduction - New Budget Authority	Е	С	D		D	D			X	OTR	U	U	X/N	ES/ET	N	+	-
S	Anticipated advanced appropriations:																	
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.																	
P	This line is calculated. Equals sum of lines 1170 through 1175.																	
S/P	Mandatory:																	
S/P	1200 Appropriation																	
S/P	1200 411100 Debt Liquidation Appropriations	Е	D	D		P	M			X		U		X/N	EG/EP/ER	N	+	-
S/P	1200 411200 Liquidation of Deficiency - Appropriations	E	D	D			M			X		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	Е	D	D		P	M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1200 411700 Loan Administrative Expense Appropriation	E	D	D		P	M			X		U		X/N	EG	N	+	-
S/P	1200 411800 Reestimated Loan Subsidy Appropriation	E	D	D			M			X		U		X/N	EG	N	+	-
S/P	1200 411900 Other Appropriations Realized	Е	D	D		P	M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S S/P	 1200 411900 Other Appropriations Realized 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service 	E E	D/C D	D D		P	M M			X		E U		K/N X/N	EG EG	N N	+	- 11 - 1
	Securities																	
S/P	1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M			X		U	U	X/N	EG	N	-	+ 1

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Fiscal Year 2023 Reporting

Part 1
SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1200		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		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	E	D	D			M			X		U	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	U	X/K/N	EG	N	+	-	1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	8
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	C	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D			M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D			M			X		E		K/N	EG	N	+	-	
		^^ ^	iation (special or trust)																		
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	M			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F		X	XXX	Е		X/K/N	ET	N	-	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D			M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D		P	M			X		U	U	X/N	ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	С	D			M			X		U	U	X/N	ES/ET	N	+	-	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			 M			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1202	Appropr	iation (previously unavailable)																		

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Fiscal Year 2023 Reporting

Part 1 SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
S/P	1202	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M			X		U	U	X/N	EG	N	+	-	
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X	M			X	SEQ	U	U	N	EP/ES	N	+	-	1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M			X	SEQ	U	U	N	EP/ES	N	-	+	1
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M			X	SEQ	E		K/N	EG	N	+	-	1,8
S	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	E		K/N	EG	N	-	+	1, 8
			riation (previously unavailable) (special or trust)			1															
S/P	1203	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M	F		X	SEQ	E	U	X/K/N	ET	N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F		X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D			M	F		X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S	1203	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	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ET	N	+	-	
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M			X		U	U	X/N	ES/ET	N	+	-	
S	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M			X		Е		X/K/N	ET	N	+	-	18
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D		P	M	F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	М			X		U	U	N	ES/ET	N	+	-	
a.=	40	_																		<u> </u>	1
			opriation																	<u> </u>	
S/P	1206	415000	Reappropriations - Transfers-In	Е	D	D			M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

V SF 133/Sch P - 32 Year End Final 2023

Part 1
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Section V

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

Assoc.		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA	Borrow Source	Fed/ Nonfed	Year of PY BA Adj	Reduction Type		TAS Status		Fund Type	Financing Account Code	Dahit	Credit	Addl.
Report				Enq	Credit	Flag	Cat	Type	Time Cat	Source	Nonied	BA Auj	Reduction Type	SF 133	Scn P	Code	runa Type	Code	Debit	Crean	Inio.
S/P		Nonexpe	enditure transfers:	1 1		I														\longrightarrow	
S/P	1220	Annrone	riations transferred to other accounts (-)																		_
S/P			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
			Balances								-								·		
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P	M		F	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D		P	M		F	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Transfers - Current-Year Authority	Е	С	D		P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	C	D		P	M		F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P	M		F	X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Transferred	Е	С	D		P	M		F	X	XXX	U/E		X/K/N		N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1221	Annuonu	riations transferred from other accounts																		
S/P S/P			Allocations of Realized Authority - To Be Transferred From Invested	Е	D	D		P	M		F	X		U	U	X/N	EP/ES/ET	N	+	_	1
			Balances								•								'		
S/P	1221		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P	M		F	X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	M		F	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D		P	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P	M		F	X	XXX	U/E		X/K/N		N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	M		F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		P	M		F	X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	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														\rightarrow	
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	M		F	X		U	U	X/N	EG/EP/ES	N	+	-	
S/P		Adjustm	ents:	 																	
S/P	1230	Appropr	iations and/or unobligated balance of appropriations permanently reduc	ced (-)																	

V SF 133/Sch P - 33 Year End Final 2023

Part 1
SUPPLEMENT

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 Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	BEA Borro Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status			Financing Account Code		Credit	Addl. Info.
S	1230	439000	Reappropriations - Transfers-Out	E	C	D			M	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439200	Permanent Reduction - New Budget Authority	Е	С	D		P	M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230		Permanent Reduction - New Budget Authority	E	C	D		R	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	E	C	D		D/P/R	M			X	OTR	U	U	X/K/N		N	+	1	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	E	C	D		В	M F/P/7	'		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1232	Appropr	riations and/or unobligated balance of appropriations temporarily reduc	ed (-)																	
S/P			Temporary Reduction - New Budget Authority	E	С	D		P	M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		P	M			X	SEQ	U	U	X/N	EP	N	+	-	
			Temporary Reduction - New Budget Authority	Е	С	D		X	M			X	SEQ	U	U	N	EP/ES	N	+	-	
S/P			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			М			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D			М			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Appropr	riations precluded from obligation (-)																		
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	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		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		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
S/P	1235	Appropr	riations precluded from obligation (special or trust) (-)																		
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	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	E	C	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

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Section V

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/		Auth Type	BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
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, 18
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, 18
S/P	1236	Approp	riations applied to repay debt (-)															+	
			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P	M		X		U	U	N	EP/ER	D/G	+	-	
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			Repayment of Repayable Advances - Current-Year Authority	Е	С	D	P	M		X		U	U	N	ES/ET	N	+	-	
S/P	1238	Approp	riations applied to liquidate contract authority (-)	*	•	•													
S/P			Contract Authority Liquidated	Е	С	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	Е	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
																		<u> </u>	
			riations substituted for borrowing authority (-)	1	1	T													
S/P	1239	414000	Substitution of Borrowing Authority	Е	С	D	P	M F/P/T		X		U	U	X/N	EP	N	+	<u> </u>	
S/P	1240	Canital	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	+	-	
5,1	12.0	.15100	Current-Year Authority				•							1211	25/21	- 1			
S	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	P	М		X		Е		X/K/N	ET	N	+	-	
S		Anticipa	ated appropriations:															_	
			ated appropriation (+ or -)			T.													\perp
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
6	1251	A mtiai	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	1	┼	2
			Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	E													+	+-	2
S	1251	416000	Anucipated Transfers - Current-Year Authority	E	D/C	D	P/X	M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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Part 1
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Section V

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

	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End				BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	Status S	ΓAS tatus Tran ch P Code		Financing Account Code		Addl. Credit Info.
S	1251	416500	Allocations of Authority - Anticipated From Invested Balances	E	D	D		M				U	N	EP/ER	D/G	+	- 2
S	1251		Allocations of Authority - Anticipated From Invested Balances	E	D	D		M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1251	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	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	E	D/C	D	P/R	М				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1252	Anticing	ated capital transfers and redemption of debt (appropriations) (-)														
			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D	р	M				IJ	N	EP/ER	D/G	+	- 2
			Current-Year Authority				, D										
S	1252	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	P	M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1254	Anticipa	ated appropriations precluded from obligation (-)		1												
S	1254	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	E	С	D	P/R	M				U	X/N	ES/ET/TR	N	+	- 2
S	1254	439702	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	P	М				U	X/N	ES/ET	N	+	- 2
S	1255	Anticing	ated indefinite appropriation permanently or temporarily reduced (-)														
			Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	С	D	P	M		X	OTR/SEQ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D	P	M		X	OTR/SEQ	U	X/N		N	+	- 2
			Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D	P	M		X	SEQ	U	X/N		N	+	- 2
			riation, mandatory (total)														
S		This line	e is calculated. Equals sum of lines 1200 through 1255.		1												
-		TD1 1 11															
P		This line	e is calculated. Equals sum of lines 1200 through 1240.	T													
S/P		Advance	e appropriations:														
			e appropriation														
			Debt Liquidation Appropriations	Е	D	D	D	M		X		U	U X/N		N	+	-
			Loan Subsidy Appropriation	E	D	D	D	M		X		U	U X/N		N	+	-
			Loan Administrative Expense Appropriation	Е	D	D	D	M		X		U	U X/N		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	Advana	e appropriation (special or trust fund)	1	1												

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Fiscal Year 2023 Reporting

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Part 1

Section V

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

		3332 37333Wall (3)								•				1		- I			
Assoc. Report	Line USSGI No. Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	BEA Borrov Cat Source		Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Add Credit Info
S/P	1271 411300	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	M			X		U	U	X/N	ES/ET	N	+	-
S/P	1271 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D	M			X	OTR	U	U	X/N	ES/ET	N	+	- 1,8
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
S/P	Nonexp	penditure transfers:																	
G /P	4050																		
S/P		ce appropriations transferred to other accounts (-)	-					3.6	-		37				37.0.1	EG/EG/EN/JED/ED/EG/EE	3.7		
S/P	12/2 41/000	Transfers - Current-Year Authority	Е	С	D		D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	1273 Advance	ce appropriations transferred from other accounts																	
S/P		Transfers - Current-Year Authority	Е	D	D		D	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-
S/P	Adjusti	ments:																	
5/1	Aujusti	inches.																	
S/P	1274 Advance	ce appropriations permanently reduced (-)		I I .															
S/P		Permanent Reduction - New Budget Authority	Е	С	D		D	M			X	OTR	U	U	X/N	ES/ET	N	+	-
S/P		Permanent Reduction - New Budget Authority	Е	С	D		D	M			X	SEQ	U	U	X/N	EG	N	+	-
S/P	1275 Advance	ce appropriations temporarily reduced (-)																	
S/P	1275 438200	Temporary Reduction - New Budget Authority	Е	С	D		D	M			X	OTR	U	U	X/N	ES/ET	N	+	-
S	Anticip	pated advanced appropriations:																	
S	1276 Antigin	pated nonexpenditure transfers of advanced appropriations (net) (+ or -)																	
S		Anticipated Transfers - Current-Year Authority	Е	D/C	D		D	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 2
S/P	1280 Advanc	ce appropriation, mandatory (total)																	
S		ne is calculated. Equals sum of lines 1270 through 1276.																	
P	This lir	ne is calculated. Equals sum of lines 1270 through 1275.																	
-	1 1110 111	east and a seast and a seast a																	
S/P	Borrow	ving authority:																	
S/P	Discret	tionary:				1													
S/P	1300 Borrow																		
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	1300 414120	Current-Year Definite Borrowing Authority	E	D	D			D P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

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Part 1
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Section V

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

		55552 5755511411K G.									,		<u> </u>							
Assoc. Report		USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail B			Year of BA	PY Adj	Reduction Type	Status	TAS Status Sch P		Fund Type	Financing Account Code	Debit (Addl.
S/P	1300 414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	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 (-)																		
S/P	1320 439200	Permanent Reduction - New Budget Authority	Е	С	D		В		F/P/T			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	Anticipa	ated borrowing authority:																		
S		ated reductions to current fiscal year borrowing authority (-)		, ,		T														
S	1330 404400	Anticipated Reductions to Borrowing Authority	Е	С	D)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S/P	1340 Borrow	ing authority, discretionary (total)																		
S	This lin	e is calculated. Equals sum of lines 1300 through 1330.		T I		T														
P	This lin	e is calculated. Equals sum of lines 1300 through 1320.				ļ														
S/P	Mandat	orv:																		
S/P	1400 Borrow																			
S/P	1400 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В]	4			X		U	U	X/N	ES	N	+	-
S/P	1400 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		В]	1	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	- 1
S/P	1400 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		В]	1	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+ 1
S/P	1400 412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		В]	1	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
S/P	1400 414100	Current-Year Indefinite Borrowing Authority	Е	D	D]	I F/P/T			X		U	U	N	EP/ER	D/G	+	-
S/P	1400 414100	Current-Year Indefinite Borrowing Authority	E	D	D]	I F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1400 414120	Current-Year Definite Borrowing Authority	E	D	D]	I F/P/T			X		U	U	N	EP/ER	D/G	+	-
S/P	1400 414120	Current-Year Definite Borrowing Authority	Е	D	D]	I F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1400 414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D]	I F/P/T			X		U	U	N	EP/ER	D/G	+	-
S/P	1400 414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D]	I F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1400 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В]	I F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	- 1,8
S/P	1400 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В]	1 F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+ 1,8
S/P	Nonexp	enditure transfers:																		
S/P		ed borrowing authority transferred to other accounts (-)																		
S/P	1410 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		X]	1	F		X		U	U	X/N	EP	N	+	-
S/P	Adjustn	nents:																		

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Part 1
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Section V

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

														TAS				Financing		
	Line USSGL No. Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail I Time		ow Fed/ ce Nonfed	Year of BA	PY Adj	Reduction Type		Status Sch P		Fund Type	Account Code	Debit	Addl. Credit Info.
S/P 1	1420 Borrowi	ing authority permanently reduced (-)																		
S/P 1	1420 439200	Permanent Reduction - New Budget Authority	Е	C	D		В		M F/P	T		X	OTR/SEQ	U	U	X/N	EG	N	+	-
S/P 1	1420 439200	Permanent Reduction - New Budget Authority	Е	С	D		В		M F/P	Т		X	OTR	U	U	X/N	EP/ER/ET	N	+	-
S/P 1	1421 Borrowi	ing authority temporarily reduced (-)																		
S/P 1	1421 438200	Temporary Reduction - New Budget Authority	Е	С	D		В		M F/P	Т		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-
S/P 1	1422 Borrowi	ing authority applied to repay debt (-)																		
S/P 1	1422 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В		M	F		X	XXX	U	U	X/N	ES/ET	N	+	- 8
S/P 1		Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D				M			X		U	U	N	EP/ER	D/G	+	-
S/P 1		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	+	-
		Actual Repayments of Debt, Current-Year Authority	Е	C	D		В		M			X		U	U	X/N	EP/ET	N	+	-
		Actual Repayments of Debt, Current-Year Authority	E	C	D		В		M			X		U	U	N	EP/ER	D	+	-
S/P 1	1422 415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В		M			X		U	U	N	ET	N	+	-
S/P 1	1423 Borrowi	ing authority precluded from obligation (limitation on obligations) (-)																		
S/P 1		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В		М					U	U	N	EP	N	+	- 5
S/P 1		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		М			X		U	U	N	EP	N	+	- 1,8
S/P 1		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 1	1424 Capital (transfers of borrowing authority to general fund (-)																		
S/P 1		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 1	1/30 Anticino	ated reductions to current fiscal year borrowing authority (-)																		
	•	Anticipated Reductions to Borrowing Authority	Е	С	D				M					U		N	EP/ER	D/G	+	- 2
د د		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	+	- 2

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

						-		_			-								
Assoc.	Line USSGL		Dogin	/ Debit/	Reimb	Apport	Auth	Avoil	BEA Borro	w Fed/	Year of	PY		TAS	S Trans.		Financing Account		Addl
Report	No. Acct.	USSGL Account Title		Credit		Cat	Type		Cat Source			Adj				Fund Type		Debit	Credit Info.
S	1430 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В		М				U		X/N	EP	N	+	- 2
S	1430 404700	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 Anticip	ated nonexpenditure transfers of exercised borrowing authority (-)																	
S		Anticipated Transfers - Current-Year Authority	Е	С	D		X		M				U		N	EP	N	+	- 2
S	1432 Anticip	ated borrowing authority precluded from obligation (-)																	
S/P	1440 Borrow	ing authority, mandatory (total)																	
S		ne is calculated. Equals the sum of lines 1400 through 1432.																	
P	This lin	e is calculated. Equals the sum of lines 1400 through 1424.																	
S/P	Contrac	ct authority:																	
S/P	Discreti	ionary:																	
S/P	1500 Contrac	ct authority																	
S/P		Current-Year Indefinite Contract Authority	Е	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	E	С	D				D			X	U	U	X/N	EG/EP/ER/ET	N	+	-
S/P	Nonexp	enditure transfers:																	
S/P	1510 Contrac	ct 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	C	D				D	F		X	U	U	X/N	ET	N	-	+ 1
S/P	1511 Contrac	ct 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	Adjustn	nents:																	
S/P	1520 Contrac	ct authority and/or unobligated balance of contract authority permaner	ntly reduc	ced (-)															
S/P	1520 439200	Permanent Reduction - New Budget Authority	Е	С	D		С		D			X	ATB/OTR U	U	X/N	ET	N	+	-
S/P		Permanent Reduction - New Budget Authority	Е	С	D		С		D			X	OTR U	U	X/N	EG/EP/ER	N	+	-
S/P	1520 439300	Permanent Reduction - Prior-Year Balances	Е	С	D		С		D			X	OTR U	U	X/N	EG/EP/ER/ET	N	+	-
							1												

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

Assoc.				Reimb	Apport	Auth	Avail				Year of	PY	Statu		s Trans.		Financing Account	5.11		Addl.
Report		End	Credit	Flag	Cat	Type	Time	Cat So	ource N	Nonfed	BA	Adj	Reduction Type SF 13	3 Sch	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1522 Contract authority precluded from obligation (limitation on obligations) (-)		, ,																	
S/P	1522 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С		D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С		D				X	U	U	X/N	ET	N	+	-	1, 8
S/P	1522 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С		D				X	U	U	X/N	ET	N	-	+	1, 8
S	Anticipated contract authority:																			
S	1530 Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																		-	
S	1530 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С		D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1531 Anticipated adjustments to current year contract authority (+ or -)																		\rightarrow	
S	1531 403400 Anticipated Adjustments to Contract Authority	Е	D/C	D				D					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:																			
S/P	1600 Contract authority	L																	\rightarrow	
S/P	1600 413100 Current-Year Indefinite Contract Authority	Е	D	D				M				X	U	U	N	EG/EP/ER/ES/ET	N	+	-	-
S/P	1600 413120 Current-Year Definite Contract Authority	Е	D	D				M				X	U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600 413300 Decreases to Indefinite Contract Authority	Е	С	D				M				X	U	U	X/N	EG/EP/ER/ET	N	+	-	=
S/P	1603 Contract authority (previously unavailable)																		\rightarrow	
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				X	U	U	X/N	ET	N	+	-	
S/P	1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		M				X	SEQ U	U	X/N	ES/ET	N	+		1, 8
S/P	1603 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C		M				X	SEQ U	U	X/N	ES/ET	N	-	+	1, 8
			Ι]															

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

Assoc. Report		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA		Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1	Nonexpenditure transfers:																		
S/P		Contract authority transferred to other accounts (-)																		
S/P		413700 Transfers of Contract Authority - Allocation	Е	C	D			M	F		X		U	U	X/N	ET	N	+	-	1
S/P		413700 Transfers of Contract Authority - Allocation	В	C	D			M	F		X		U	U	X/N	ET	N	-	+	1
S/P		415300 Transfers of Contract Authority - Non-Allocation	Е	C	D			M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1610	415300 Transfers of Contract Authority - Non-Allocation	В	С	D			M	F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	1611	Contract authority transferred from other accounts																	-	\vdash
S/P		413700 Transfers of Contract Authority - Allocation	Е	D	D			M	F		X		U	U	X/N	ET	N	+	_	1
S/P		413700 Transfers of Contract Authority - Allocation	В	D	D			M	F		X		U	U	X/N	ET	N		+	1
S/P		415300 Transfers of Contract Authority - Non-Allocation	E	D	D			M	F	NEW	X		U	U	X/N	ET	N	+	<u>+</u>	1
S/P		415300 Transfers of Contract Authority - Non-Allocation	В	D	D			M	F	NEW	X		U	U	X/N	ET	N		+	1
5/1	1011	419300 Transfers of Contract Transfers Tron Thiocation	- 5	Б				IVI	1	TIL II	71				2011	LI	- 11		-	1
S/P		Adjustments:																	1	
S/P	1620	Contract authority and/or unobligated balance of contract authority permanently	reduc	ed (-)																
S/P	1620	439200 Permanent Reduction - New Budget Authority	Е	С	D		C	M			X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	1620	439200 Permanent Reduction - New Budget Authority	Е	С	D		С	M			X	ATB	U	U	X/N	ET	N	+	-	
S/P	1620	439300 Permanent Reduction - Prior-Year Balances	Е	С	D		C	M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
																			<u> </u>	
S/P		Contract authority temporarily reduced (-)					_					ano			****	D0/000				\vdash
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	Contract authority precluded from obligation (limitation on obligations) (-)																	\vdash	
S/P		439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D		С	M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
		Current-Year Authority																		
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	M			X		U	U	X/N	ET	N	-	+	1, 8
S		Anticipated contract authority:																	<u> </u>	
S	1630	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																	+	
S		416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M					U		X/N	EG/EP/ER/ET	N	+	-	2

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

		Hada		ъ . /	D 11//	D		 DE	Б	F. 1/	V 6 N	7	TAS TA			Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		Borrow Source	Fed/ Nonfed	Year of PY BA Ad		Status Stat SF 133 Sch		Fund Type	Account Code	Debit	Credit	Addl. Info.
S	1631	Anticipa	ted adjustments to current year contract authority (+ or -)																
S	1631	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		M					U	X/N	EG/EP/ER/ET	N	+	-	2
S	1632	Anticipa	ted contract authority precluded from obligation (-)	T T														<u> </u>	
S/P	1640	Contract	t authority, mandatory (total)															 	
S			e is calculated. Equals sum of lines 1600 through 1632.															_	\vdash
		1 ms mic	is calculated. Equals sum of files 1000 till ough 1002.															 	\vdash
P		This line	e is calculated. Equals sum of lines 1600 through 1622.															_	\vdash
-		11119 11110	o so careametad Equatio sum of mico 1000 timough 10221															_	\vdash
S/P		Spending	g authority from offsetting collections:																\Box
																			\Box
S/P		Discretio	onary:																
S/P	1700	Collected	d		'		,												
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	Е	D	D		D			X		U/E U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426200	Actual Collections of Loan Principal	Е	D	D		D			X	-	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	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	+	_	
			Actual Collections From Sale of Foreclosed Property	Е	D	D		D			X	-	U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Other Actual Business-Type Collections From Non-Federal Sources	E	D	D		D			X		U/E U	X/K/N	ES/ET	N	+	-	6
			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	+	-	
			Interest Collected From Treasury	Е	D/C	D		D			X		U U		EG/EP/ER/TR	N	+	-	\vdash
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	+	-	

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Fiscal Year 2023 Reporting

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Section V

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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)																		
		U	Unfilled Customer Orders Without Advance	Е	D/C	R			D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
			Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
			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
			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
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D			D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P			Receivable From the Liquidating Fund	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D			D			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701	428700	Other Federal Receivables	В	D	D			D			X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1702	Offsettir	g collections (previously unavailable)																		
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D			X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D			X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8

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Part 1
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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 Acct.	USSGL Account Title		Debit/ Credit			BEA Borrow Cat Source		Year of BA	PY Adj		TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D			X		U	U	N	ЕР	N	+	-	
S/P		Nonexpo	enditure transfers:																	
G/P	1510	6 11																		\vdash
S/P		-	g authority from offsetting collections transferred to other accounts (-)	г		D/D	C	D	Б		37			T T	37/31	EC/EC/EM/ED/ED/EC/EE/ED	N.T.		<u></u> '	
S/P			Transfers - Current-Year Authority	Е	C	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	41/500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R	S	D	F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	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	Е	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	Е	D	D	S	D	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1711	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	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	+	-	
																				\perp
S/P		Adjustn	ents:		1														<u> </u>	+
S/P	1720	Canital	transfer of spending authority from offsetting collections to general fund	(-)															 	\vdash
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	С	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	D			X		U	U	N	EP/ER	N	+	-	
S/P	1721	Spendin	g authority from offsetting collections permanently reduced (-)																	
S/P	1721	439200	Permanent Reduction - New Budget Authority	Е	С	D	S	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	Unoblig	ated balance of spending authority from offsetting collections permanent	lv redu	ced (-)														-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	S	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	S	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	R	S	D			X	OTR	U	U	N	EG EG/EG/EM/EI/ER/ES/EI/TR	N	+	-	
5/1	1/22	157500	- Comment Addition 1101 Four Databases			10	5	2			21	OIK	J	-	11	LO	14	,		

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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 Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
S/P			d/or unobligated balance of spending authority from offsetting collections	tempo	rarily re															
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D		X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S	D		X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D		X	SEQ	U	U	X/N	ET	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D		X	ATB	U	U	X/N	TR	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	C	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	+	-	
S/P	1724	Spanding	g authority from offsetting collections precluded from obligation (limitati	ion on a	hligatio	ne) (_)													-	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	D		X		U	U	N	EP	N	+		1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	D		X		U	U	N	EP	N	_	+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	C	D		S	D		71		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D		X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S	D		X		U	U	N	EG/ER	N	+	-	1
S/P	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D		X		U	U	N	EG/ER	N	-	+	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D		X		Е		K/N	EG	N	+	-	1
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D		X		Е		K/N	EG	N	-	+	1
S/P	1725	Spending	g authority from offsetting collections applied to repay debt (-)																-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1726	Cnandin	g authority from offsetting collections applied to liquidate contract autho	witer ()																-
S/P			Contract Authority Liquidated	гцу (-) Е	С	D		S	D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
3/1	1/20	413300	Contract Additionty Enquidated	E	C	ע		3	D		Λ		U	U	A/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN		-	
S/P	1727	Spending	g authority from offsetting collections substituted for borrowing authorit	y (-)																
S/P	1727	414000	Substitution of Borrowing Authority	Е	С	D/R		S	D F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipa	ated spending authority from offsetting collections:																	
S	1740	Anticipa	nted collections, reimbursements, and other income																	
S	1740	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	1740	407000	Anticipated Collections From Federal Sources	Е	D	D			D E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421000	Anticipated Reimbursements	Е	D/C	R			D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	Anticipa	ted nonexpenditure transfers of spending authority from offsetting collection	ctions (net) (+ o	r -)														
S	1741	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2

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Section V

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

						1			J			, ,			J		3				
Assoc. Lin Report No		JSSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		A Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S 174	41 4	18300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	I)					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 174	42 A	Anticipa	ted capital transfers and redemption of debt (spending authority from o	ffsetting	collect	ions) (-)															
S 174	42 4	04700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	I)					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 174	43 A	Anticipa	ted spending authority from offsetting collections precluded from obliga	tion (lin	nitation	on obligati	ions) (-)														·
S 174	43 4	39502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	I)					U	X/N	EG/EP/ER	N	+	-	2
S 174	43 4		Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	I)					U	X/N	EG/EP/ER	N	+	-	2
6 17	44 4	4!!	ted spending authority from offsetting collections permanently or tempo			()															
			Anticipated Permanent Reduction - Indefinite New Budget Authority	rarny r E	C	(-) D		S	I	`			X	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	I				X	ATB/OTR/SEQ	U	X/N	EG EG/EM/EF/ER/ES/E1/TR	N	+		2
			Anticipated Temporary Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	I				X	OTR/SEQ	U	X/N	EP/ER	N	+		2
			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S	I				X	SEQ	U	X/N	ET	N	+	_	2
			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S)			X	ATB	U	X/N	TR	N	+	_	2
S/P 175		• `	g authority from offsetting collections, discretionary (total)																		
P	T	his line	is calculated. Equals sum of lines 1700 through 1727.																		
S/P	N	Mandato	ory:																		
		Collected		Е	D	D				4	E/NI		v		11/12 11	V/V/NT	EC/EC/EM/ED/ED/TD	N			
			Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance	E	D/C	D R			N		F/N E/F/N		X		U/E U U/E U	X/K/N		N N	+	-	1.7
			Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	E B	D/C D/C	R R			N		E/F/N E/F/N		X		U/E U	X/K/N X/K/N		N N	+	+	1, 7
			Reimbursements Earned - Collected From Federal/Non-Federal Exception	E	D/C D	R			N		E/F/N E/F		X		U/E U	X/K/N X/K/N		N N	+		1, /
			Sources			K													'	-	
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			N		E/F/N		X		U/E U			N	+	_	
			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			N		N		X		U/E U	X/K/N		N	+	-	
			Expenditure Transfers from Trust Funds - Collected	Е	D	D			N		F		X		U/E U	X/K/N		N	+	-	
			Actual Collections of Governmental-Type Fees	E	D	D			N				X		U/E U	X/K/N		N	+	-	
			Actual Collections of Business-Type Fees	Е	D	D			N				X		U U	N	EP/ER	D/G	+	-	
			Actual Collections of Business-Type Fees	Е	D	D			N				X		U/E U	X/K/N		N	+	-	
S/P 180	υυ 4	26100	Actual Collections of Business-Type Fees	E	D	R			N	1			X		U U	N	EP	G	+	-	.

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Fiscal Year 2023 Reporting

Part 1
SUPPLEMENT

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 U	JSSGL	Begin/	Debit/	Reimb	Apport	Auth		BEA Borrow Fed		PY	Statu	s Statu	s Trans.		Account		Addl.
Report No. A	Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source Nonfe	ed BA	Adj	Reduction Type SF 13	3 Sch l	Code	Fund Type	Code	Debit	Credit Info.
S/P 1800 4	26100 Actual Collections of Business-Type Fees	Е	D	D				M		X	U/E	U	X/K/N	ES/ET	N	+	- 6
S/P 1800 4	26200 Actual Collections of Loan Principal	E	D	D				M		X	U	U	N	EP/ER	D/G	+	-
S/P 1800 4	26200 Actual Collections of Loan Principal	Е	D	D				M		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1800 4	26200 Actual Collections of Loan Principal	E	D	R				M		X	U	U	N	EP	G	+	-
S/P 1800 4	26300 Actual Collections of Loan Interest	E	D/C	D				M		X	U	U	N	EP/ER	D/G	+	-
S/P 1800 4	26300 Actual Collections of Loan Interest	E	D	D				M		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1800 4	26300 Actual Collections of Loan Interest	Е	D/C	R				M		X	U	U	N	EP	G	+	-
S/P 1800 4	26400 Actual Collections of Rent	E	D	D				M		X	U	U	N	EP/ER	D/G	+	-
S/P 1800 4	26400 Actual Collections of Rent	E	D	D				M		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1800 4	26500 Actual Collections From Sale of Foreclosed Property	E	D	D				M		X	U	U	N	EP/ER	D/G	+	-
S/P 1800 4	26500 Actual Collections From Sale of Foreclosed Property	E	D	D				M		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1800 4	26500 Actual Collections From Sale of Foreclosed Property	E	D	R				M		X	U	U	N	EP	G	+	-
S/P 1800 4	26600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				M		X	U	U	N	EP/ER	D/G	+	-
S/P 1800 4	26600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				M		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1800 4	26600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				M		X	U/E	U	X/K/N	ES/ET	N	+	- 6
S/P 1800 4	26700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D				M		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1800 4	26800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D				M		X	U	U	N	EP	N	+	-
S/P 1800 4	27000 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 1800 4	27100 Actual Program Fund Subsidy Collected	Е	D	D				M		X	U	U	N	EP/ER	D/G	+	-
S/P 1800 4	27100 Actual Program Fund Subsidy Collected	Е	D	D				M		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1800 4	27300 Interest Collected From Treasury	Е	D/C	D				M		X	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P 1800 4	27300 Interest Collected From Treasury	Е	D/C	D				M		X	U	U	N	EP/ER	D/G	+	-
S/P 1800 4	27500 Actual Collections From Liquidating Fund	Е	D	D				M		X	U	U	N	EP/ER	D/G	+	-
S/P 1800 4	27500 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 1800 4	27600 Actual Collections From Financing Fund	Е	D	D				M		X	U	U	N	EP/ER	D/G	+	-
S/P 1800 4	27600 Actual Collections From Financing Fund	E	D	D				M		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1800 4	27700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M		X	U	U	N	EP/ER	D/G	+	-
S/P 1800 4	27700 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 4	27700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M		X	U/E	U	X/K/N	ES/ET	N	+	- 6
S/P 1800 4	29000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 1801 (Change in uncollected payments, Federal sources (+ or -)																
S/P 1801 4	22100 Unfilled Customer Orders Without Advance	Е	D/C	R				M E/F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 7
S/P 1801 4	22100 Unfilled Customer Orders Without Advance	В	D/C	R				M E/F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P 1801 4	22100 Unfilled Customer Orders Without Advance	Е	D/C	R				M F		X	U	U	N	EP	G	+	- 1,7
S/P 1801 4	22100 Unfilled Customer Orders Without Advance	В	D/C	R				M F		X	U	U	N	EP	G	-	+ 1,7
S/P 1801 4	22300 Uncollected Subsidy from Program Account	Е	D/C	D				M F		X	U	U	N	EP/ER	D/G	+	- 1,7
S/P 1801 4	22300 Uncollected Subsidy from Program Account	В	D	D				M F		X	U	U	N	EP/ER	D/G	-	+ 1

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Fiscal Year 2023 Reporting

Part 1
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 USSGL VSSGL Account Title		- +	Addl. t Info. 1 1 1 1 1, 7 1, 7 1, 7 1, 7 1, 7 1
S/P 1801 422300 Uncollected Subsidy from Program Account E D D M F X U U N EG/EP N S/P 1801 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N S/P 1801 422300 Expenditure Transfers From Trust Funds - Receivable E D/C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivable B D/C<	+ + - + + + +	- + - + - + - +	1 1,7 1,7 1,7 1,7 1,7 1,7
S/P 1801 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivable B	+ + + + + + + + + + + + + + + + + + + +	- + - + - +	1, 7 1, 7 1, 7 1, 7 1, 7 1, 7
S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 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 S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivabl	+ + + + + + + + + + + + + + + + + + + +	- + - + - +	1,7 1,7 1,7 1,7 1,7 1,7
S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable B D/C D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 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 S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP/ER/ES/ET/TR N S/P 1801 428300 Interest Receivable From Treasury E D	- + - + - +	+ + + + -	1, 7 1, 7 1, 7 1, 7 1, 7
S/P 1801 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 S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivable E D/C R M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivable E D/C R M F X U U N EP G S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G S/P 1801 428300 Interest Receivable From Treasury B D/C D M	- + - + - +	+ + + + -	1, 7 1, 7 1, 7 1, 7
S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 1801 425100 Reimbursements Earned - Receivable E D/C R M F X U U N EP G S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U/E U X/K/N EG/EP/ER/TR N S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U/E U	- + - + - +	+ + + + -	1, 7 1, 7 1, 7
S/P 1801 425100 Reimbursements Earned - Receivable E D/C R M F X U U N EP G S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U/E U X/K/N EG/EP/ER/TR N S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U/E U X/K/N EG/EP/ER/TR N S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U/E U X/K/N EG/EP/ER/TR N S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U U N EP/ER	- + - + - +	-	1, 7
S/P 1801 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP G S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U/E U X/K/N EG/EP/ER/TR N S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U/E U X/K/N EG/EP/ER/TR N S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U U N EP/ER D/G	+ + + + + + + +	-	1, 7
S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U/E U X/K/N EG/EP/ER/TR N S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U/E U X/K/N EG/EP/ER/TR N S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U U N EP/ER D/G	- + - +	-	
S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U/E U X/K/N EG/EP/ER/TR N S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U U N EP/ER D/G	+ + + + + + + + + + + + + + + + + + + +	+	1
S/P 1801 428300 Interest Receivable From Treasury E D/C D M X U U N EP/ER D/G	+	+	
	+		1
S/P 1801 428300 Interest Receivable From Treasury B D/C D M X U U N EP/ER D/G	-	-	1
		+	1
S/P 1801 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER D/G	'	-	1
S/P 1801 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER D/G	-	+	1
S/P 1801 428500 Receivable From the Liquidating Fund E D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N	+	-	1
S/P 1801 428500 Receivable From the Liquidating Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N	-	+	1
S/P 1801 428600 Receivable From the Financing Fund E D D M X U U N EP/ER D/G	+	-	1
S/P 1801 428600 Receivable From the Financing Fund B D D M X U U N EP/ER D/G	-	+	1
S/P 1801 428600 Receivable From the Financing Fund E D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N	+	-	1
S/P 1801 428600 Receivable From the Financing Fund B 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 U N EP/ER D/G	+	-	1
S/P 1801 428700 Other Federal Receivables B D D M X U U N EP/ER D/G	-	+	1
S/P 1801 428700 Other Federal Receivables E D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR N	+	-	1
S/P 1801 428700 Other Federal Receivables B 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 B D D M X U/E U X/K/N ES/ET N	-	+	1, 6
S/P 1802 Offsetting collections (previously unavailable)			
S/P 1802 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - E D D S M U U X/N EC/EG/EM/EP/ER/ES/ET/TR N Receivable - Cancellation	+	-	
S/P 1802 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - E D D S M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N Receivable - Temporary Reduction	+	-	
S/P 1802 415800 Authority Made Available From Offsetting Collection Balances Previously E D D/R M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N Precluded From Obligation	+	-	
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E 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 B 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 E D/C D S M X SEQ U/E U X/K/N ET N	+	-	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S M X SEQ U/E U X/K/N ET N	-	+	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D S M X SEQ U U X/N ES N	+	-	1, 8
S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D S M X SEQ U U X/N ES N	-	+	1, 8

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Part 1
SUPPLEMENT

Section V

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	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	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	M				X		U	U	N	EP	N	+	-	
S/P		Nonexp	enditure transfers:																			
S/P			g authority from offsetting collections transferred to other accounts (-)	1	1																	\vdash
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		S	M		F		X		U	U	X/N	EP	N	+	-	1
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		S	M		F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	С	D		S	M		F		X		U	U	X/N	EP	N	+	-	
S/P	1810	417000	Transfers - Current-Year Authority	E	С	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	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	С	D		S	M		F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	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	M		F		X		U	U	X/N	EP	N	+	-	1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		S	М		F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		S	M		F		X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	Е	D	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		S	M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Adjustn	 nents:																			
S/P			transfer of spending authority from offsetting collections to general func	1																		\vdash
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	+	-	

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Part 1
SUPPLEMENT

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 Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE	A Borrow	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1820		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S	N	1		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	N	1		X		U	U	N	EP/ER	N	+	-	
S/P	1821	Spending	z authority from offsetting collections permanently reduced (-)																		-
S/P			Permanent Reduction - New Budget Authority	Е	С	D		S	N	1		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D		S	N			X	SEQ	U	U	X/N	EG	N	+	-	
C/D	1022	TT 111			1()																
S/P		U	ated balance of spending authority from offsetting collections permanent			ъ.						37	GE O	**	**	37.0.1	EG/EG/EN//ED/ED/EG/ET/FD	3.7			
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		S	N N			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		S	N			X	OTR	U	U	X/K/N		N	+	-	
S/P	1822	439300	Permanent Reduction - Prior-Year Balances	Е	С	R		S	N	1		X	OTR	U	U	N	EG	N	+	-	
S/P	1823	New and	or unobligated balance of spending authority from offsetting collection	s tempoi	rarily r	educed (-)															
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	N	1		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+		
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	N	1		X	SEQ	U	U	N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	Е	С	R		S	N	1		X	SEQ	U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	N	1		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	C	R		S	N	1		X	SEQ	U	U	N	ER	N	+	-	
C/D	1024	C		•	L1:4:-																
S/P		1 - 1	g authority from offsetting collections precluded from obligation (limitat	1								37			***	N.T.	ED	N.T.			-
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D D		S	N N			X		U	U	N	EP EP	N	+	+	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	B	C	D D		S	N N			Λ		U	U	N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		5
S/P	1824		Authority Unavariable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	E	C	D		3	l N	1				U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	3
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	N	1		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	N	1		X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1825	Spending	g authority from offsetting collections applied to repay debt (-)	1																\rightarrow	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S	N	1		X		U	U	N	EP/ER	D/G	+		-
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D/R		S	N			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1027	Cno-J:	routhouits from effectting collections	owite: ()																	
S/P			g authority from offsetting collections applied to liquidate contract authority			D/D		6	1	4		v		T T	T T	V/NT	ER	λī	+		0
S/P			Substitution of Contract Authority Contract Authority Liquidated	E	D/C	D/R		S	N N			X		U	U	X/N		N		-	8
S/P	1826	413500	Contract Authority Elquidated	Е	С	D		S	N	1		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1927	Spanding	authority from offsetting collections substituted for borrowing authori	tv.()														+			
S/P			substitution of Borrowing Authority	E E	С	D/R		S	1	1 F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
3/ F	104/	414000	Substitution of Bollowing Authority	Ľ	C	D/K	1	ن	IV.	17F/I		Λ		U	U	/\/1N	EC/EG/EM/EF/EM/ES/ET/TK	1N	,		

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Part 1
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Section V

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

Assoc. Report				Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		EA Borrow at Source		Year of BA	PY Adj		AS TAS itus Statu 133 Sch F	Trans.	Fund Type	Financing Account Code	Debit	Addl Credit Info.
S	Anti	cipated spending authority from offsetting collections:				_													
S		cipated collections, reimbursements, and other income				1								_					
S		00 Anticipated Collections From Non-Federal Sources	E	D	D				Л	N				J	N	EP/ER	D/G	+	- 2
S		00 Anticipated Collections From Non-Federal Sources	E	D	D				Л	N				J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		00 Anticipated Collections From Federal Sources	Е	D	D				Л	E/F				J	N	EP/ER	D/G	+	- 2
S		00 Anticipated Collections From Federal Sources	Е	D	D				Л	E/F				J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		00 Anticipated Reimbursements	Е	D/C	R				Л					J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S		00 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			ı	A				Ţ	J	N	ER	N	+	- 2
S	1840 4215	Anticipated Expenditure Transfers from Trust Funds	Е	D	D			N	М				J	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1841 Anti	cipated nonexpenditure transfers of spending authority from offsetting coll	ections (net) (+ o	r -)	1													
S		000 Anticipated Transfers - Current-Year Authority	E	D/C	D		S	N	M				J	J	N	EP/ER	D/G	+	- 2
S	1841 4160	000 Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	N	M				J	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1841 4183	00 Anticipated Balance Transfers - Unobligated Balances - Legislative Chang of Purpose	е Е	D/C	D		S	N	A				J	J	N	EP/ER	D/G	+	- 2
S	1841 4183	00 Anticipated Balance Transfers - Unobligated Balances - Legislative Chang of Purpose	е Е	D/C	D		S	N	А				J	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1842 Anti	cipated capital transfers and redemption of debt (spending authority from	offsetting	g collecti	ons) (-)														
S	1842 4047	00 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	N	Л				J	J	N	EP/ER	D/G	+	- 2
S	1842 4047	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	N	А				J	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1843 Anti	 cipated spending authority from offsetting collections precluded from oblig	ation (lir	nitation	on obligat	ions) (-)													
S	1843 4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary Anticipated Current-Year Authority	- E	С	D		S	N	И				J	J	X/N	EG/EP/ER	N	+	- 2
S	1843 4398	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	N	М				J	J	X/N	EG/EP/ER	N	+	- 2
S	1844 Anti	cipated spending authority from offsetting collections permanently or temp	orarily 1	educed (-)														
S	1844 4386	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	С	D		S	N	М			X	OTR U	J	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1844 4389	OO Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	N	И			X	OTR/SEQ U	J	X/N	EG/EP/ER/TR	N	+	- 2
S		OO Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	D		S	N	Λ			X		J	N	ES/ET	N	+	- 2
S	1844 4389	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	С	R		S	N	Л			X	SEQ (J	N	EG/EP/TR	N	+	- 2
S/P	1850 Spen	ading authority from offsetting collections, mandatory (total)																	

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Section V

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

			, ,						- Daag	1			_				
Assoc. Report	Line USSO No. Acct		Begin/ End Ci		Reimb Flag	Apport Cat	Auth Type	BEA Borro		Year of BA	PY Adj		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit Cred	Addl. lit Info.
S	This	line is calculated. Equals sum of lines 1800 through 1844.															
P	This	line is calculated. Equals sum of lines 1800 through 1827.															
S/P	1900 Budg	get authority (total)															_
S	This 1100	line is calculated. Equals the sum of combined total of mandatory and discipation through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1276, 1500 through 1532, 1600 through 1632, 1700 through 1744, and 1800 through 1744, and 1840 through 1744 through	1300 throug														
P	1100	line is calculated. Equals the sum of combined total of mandatory and disci through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, I, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 1800 thro	1300 throug			•											
P	1901 Adju	stment for new budget authority used to liquidate deficiencies (-)															_
P		line is not required to be supported by the USSGL at this time, but will be	required in	the fut	ure.												
S	1902 Adju	Istment for total budgetary resources subject to obligation limitation (-)															+-
S		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 4395	604 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S	М			X	U	X/N	ER	N	+ -	5
S	1902 4395	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	M			X	U	X/N	ER/ES/ET	N	+ -	5
S	1910 Tota	l budgetary resources															-
S	thro	line is calculated. Equals the sum of combined total of unobligated balance ugh 1067, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1744,	through 12	76, 1300	0 througl	h 1330,											
P	1930 Tota	ll budgetary resources available									1						+
P	This (Line thro	line is calculated. Equals the sum of combined total of unobligated balance es 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 1700 1901).	1240, 1270	throug	gh 1275,	1300											
P	Mem	norandum (non-add) entries:															-
•	1.101	and and the second	T														+

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Part 1
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USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

												TAS	TAS			F:		
Assoc.	Line	ue USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow Fed/	Year of	PY		Status	Trans		Financing Account		Addl.
Report				Credit	Flag				Cat Source Nonfed		Adj		Sch P		Fund Type		Debit	Credit Info.
P		All accounts:																
-		All accounts.																
P	1940	0 Unobligated balance expiring (-)																
P	1940	0 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R				D/M				U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	1940	0 443000 Unapportioned Authority - OMB Deferral	Е	С	D/R				D/M				U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	1940	0 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M		B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 9
P	1940	0 451000 Apportionments	Е	D/C	D/R			A/S	D/M				U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
P	1940	0 461000 Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M				U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
P	1940	0 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D/M		B/P/X		U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 8
P	1940	0 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M				U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 15
P	1940	0 472000 Commitments - Programs Exempt From Apportionment	Е	C	D/R			A/S	D/M				U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P		1 Unexpired unobligated balance, end of year																
P		1 442000 Unapportioned Authority - Pending Rescission	E	С	D/R				D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941	1 443000 Unapportioned Authority - OMB Deferral	E	С	D/R				D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P	1941	11 1	E	D/C	D				M		B/P/X		U	N	EP/ER	D/G	-	+ 9
P	1941	1 445000 Unapportioned - Unexpired Authority	E	D/C	D/R				D/M		B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
P	1941	1 451000 Apportionments	E	D/C	D			A/S	M				U	N	EP/ER	D/G	-	+ 15
P	1941	1 451000 Apportionments	E	D/C	D/R			A/S	D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
P	1941	1 461000 Allotments - Realized Resources	E	D/C	D			A/S	M				U	N	EP/ER	D/G	-	+ 15
P	1941	1 461000 Allotments - Realized Resources	E	D/C	D/R			A/S	D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
P	1941	1 462000 Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S	M		B/P/X		U	N	EP/ER	D/G	-	+ 8
P	1941	2 11	E	D/C	D/R			A/S	D/M		B/P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
P	1941	1 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M				U	N	EG/EP	N	-	+
P	1941	1 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	M				U	N	EP/ER	D/G	-	+ 15
P	1941	1 470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
P	1941	1 472000 Commitments - Programs Exempt From Apportionment	E	C	D			A/S	M				U	N	EP/ER	D/G	-	+
P	1941	1 472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S	D/M				U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
P		Special and non-revolving trust funds only:																
P		O Other balances withdrawn and returned to unappropriated receipts																
P		0 435500 Cancellation of Appropriation From Unavailable Receipts	E	С	D				D/M		X		U/E	X/N	ES/ET	N	-	+
P		0 435600 Cancellation of Appropriation From Invested Balances	E	C	D				D/M		X		U/E	X/N	ES/ET	N	-	+
P	1950	0 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D				D/M		X		U/E	X/N	ES/ET	N	-	+
P		Unobligated balance expiring							201						75.			
P	1951	1 442000 Unapportioned Authority - Pending Rescission	E	C	D/R				D/M				U	X	ES/ET	N	-	+

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

													TA	S TAS			Financing		
	e USSGL		Begin		Reimb	Apport	Auth		BEA Borrow		Year of	PY		Statu			Account		Addl.
Report No.	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type SF 1	Sch P	Code	Fund Type	Code	Debit	Credit Info.
		Unapportioned Authority - OMB Deferral	Е	C	D/R				D/M					U	X	ES/ET	N	-	+
		Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M			B/P/X		U	X	ES/ET	N	-	+ 9
		Apportionments	Е	D/C	D/R			A/S	D/M					U	X	ES/ET	N	-	+ 15
	_	Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M					U	X	ES/ET	N	-	+ 15
		Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M					U	X	ES/ET	N	-	+ 15
P 195	1 472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S	D/M					U	X	ES/ET	N	-	+
P 195	2 Expired	d unobligated balance, start of year																	
	_	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P		D/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	_
		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				D/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-
		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S		D/M	F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-
		Total Actual Resources - Collected	В	D/C	D/R				D/M				ì	Е	K/N	ES/ET	N	+	-
	2 422100		В	D/C	R				D/M	E/F		X		Е	K/N	ES/ET	N	+	- 7
P 195	2 422200	Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/F/N		X		Е	K/N	ES/ET	N	+	- 7
P 195	2 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M	F		X		Е	K/N	ES/ET	N	+	- 7
P 195	2 425100	Reimbursements Earned - Receivable	В	D/C	R				D/M	E/F		X		Е	K/N	ES/ET	N	+	- 7
P 195	2 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		Е	K/N	ES/ET	N	+	- 10
P 195	2 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	+	- 10
P 195	2 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		Е	K/N	ES/ET	N	+	- 10
	_	d unobligated balance, end of year																	
P 195	3 465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			D/M			B/P/X		Е	N	ES/ET	N	-	+ 9
D 105	4 11 11	4.11.1																	
	,	gated balance canceling							D/16			37		-	77	DG /EW	3.7		
		Cancellation of Appropriation From Unavailable Receipts	Е	C	D				D/M			X		Е	K	ES/ET	N	-	+
		Cancellation of Appropriation From Invested Balances	Е	С	D				D/M			X		Е	K	ES/ET	N	-	+
P 195	4 435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D				D/M			X		Е	K	ES/ET	N	-	+
		palances withdrawn and returned to general fund																	
		Canceled Authority	Е	C	D				D/M			X			X/K/N	ES/ET	N	-	+
P 195	5 435100	Partial or Early Cancellation of Authority	Е	С	D				D/M			X		U/E	X/K/N	ES/ET	N	-	+
S	STATU	US OF BUDGETARY RESOURCES		1															
S	New ob	oligations and upward adjustments:																	
S	Direct:		1																
0 2	1 0			<u> </u>		L													+
S 200	1 Categor	ry A (by quarter)																	

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

Assoc.		SGL	0	Debit/	Reimb	Apport	Auth		EA Borrow	Fed/	Year of	PY		TAS Status Trans.		Financing Account		Addl.
Report	No. Ac	ct. 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	2001 480	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A			M			X	U	N	EP/ER	D/G	-	+ 1, 10
S	2001 480	0100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A			M			X	U	N	EP/ER	D/G	+	- 1, 10
S	2001 480	0100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		Г)/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
S	2001 480	0100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		Б)/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S	2001 480	O200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		Б)/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S	2001 480	O200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		Г)/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S	2001 480	0200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			M			X	U	N	EP/ER	D/G	-	+ 1, 10
S	2001 480	0200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			M			X	U	N	EP/ER	D/G	+	- 1, 10
S	2001 488	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A			M			X	U	N	EP/ER	D/G	-	+ 13
S	2001 488	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		Г	D/M			X	U/E	X/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	A		Г	0/M		BAL	X	U/E	X/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	A			M			X	U	N	EP/ER	D/G	-	+ 13
S		Delivered Orders - Obligations, Unpaid	E	D/C	D	A			M			X	U	N	EP/ER	D/G	-	+ 1, 10
S		Delivered Orders - Obligations, Unpaid	В	D/C	D	A			M			X	U	N	EP/ER	D/G	+	- 1, 10
S		Delivered Orders - Obligations, Unpaid	E	D/C	D	A)/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S		Delivered Orders - Obligations, Unpaid	В	D/C	D	A)/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S		Delivered Orders - Obligations, Paid	Е	D/C	D	A)/M		BAL/NEW		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S		Delivered Orders - Obligations, Paid	Е	D/C	D	A			M			X	U	N	EP/ER	D/G	-	+ 10
S		Authority Outlayed Not Yet Disbursed	Е	D/C	D	A)/M		BAL/NEW		U	N	EG/ER	N	-	+ 1, 14
S		0800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A)/M		BAL/NEW		U	N	EG/ER	N	+	- 1, 14
S		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			M			X	U	N	EP/ER	D/G	-	+ 13
S		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A)/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A		_)/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2001 498	200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A			M			X	U	N	EP/ER	D/G	-	+ 13
S		tegory B (by project)																
S		Undelivered Orders - Obligations, Unpaid	E	D/C	D	В			M			X	U	N	EP/ER	D/G	-	+ 1, 4, 10
S	2002 480	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			M			X	U	N	EP/ER	D/G	+	- 1, 4, 10
S	2002 480	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		Г)/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 4, 10
S	2002 480	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		Г)/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 4, 10
S	2002 480	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		Г)/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 4, 10
S	2002 480	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		Г)/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 4, 10
S		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			M			X	U	N	EP/ER	D/G	-	+ 1, 4, 10
S		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M			X	U	N	EP/ER	D/G	+	- 1, 4, 10
S	2002 488	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		Г	D/M			X	U	N	EP/ER	D/G	-	+ 4, 13

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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/ Credit		Apport Cat		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credi	Addl. t Info.
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	1, 4, 10
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В		M		X		U	N	EP/ER	D/G	+	-	1, 4, 10
S	2002		Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S	2002		Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 10
S	2002	490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	4, 10
S	2002		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	4, 13
S	2002	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2002	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		M		X		U	N	EP/ER	D/G	-	+	4, 13
S	2003	Exempt	from apportionment																
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M		X		U	N	EP/ER	D/G	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		M		X		U	N	EP/ER	D/G	+	-	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	E		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M		X		U	N	EP/ER	D/G	-	+	1, 10
S	2003	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M		X		U	N	EP/ER	D/G	+	-	1, 10
S	2003	488100	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	2003	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M		X		U	N	EP/ER	D/G	-	+	13
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M		X		U	N	EP/ER	D/G	-	+	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		M		X		U	N	EP/ER	D/G	+	-	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2003	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2003	490200	Delivered Orders - Obligations, Paid	E	D/C	D	Е		M		X		U	N	EP/ER	D/G	L -	+	10

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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 USSGL No. Acct. USSGL Account Title		Debit/Credit	Reimb Flag	Apport Cat	Auth Type		BEA Borrow	Year of BA	PY Adj		TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Debit C	Addl. Credit Info.
S	2003 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D	Е			D/M	BAL/NEW	X	U	N	EG/ER	N	-	+ 1, 14
S	2003 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	Е			D/M	BAL/NEW	X	U	N	EG/ER	N	+	- 1, 14
S	2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е			M		X	U	N	EP/ER	D/G	-	+ 13
S	2003 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	Е			D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	Е			D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2003 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е			M		X	U	N	EP/ER	D/G	-	+ 13
S	2004 Direct obligations (total)															_
S	This line is calculated. Equals sum of lines 2001 through 2003.															
S	Reimbursable:	•														
S	2101 Category A (by quarter)															
S	2101 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	R	A			D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,10
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	E	D/C	R	A			D/M	BAL/NEW	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	В	D/C	R	A			D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,10
S	2101 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A			D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			D/M	BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2101 490100 Delivered Orders - Obligations, Unpaid	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	E	D/C	R	A			D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
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	E	D/C	R	A			D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S	2102 Category B (by project)															
S	2102 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В			D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 4, 10
S	2102 480100 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 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 4, 10
S	2102 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			D/M	BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 4, 10
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
	2102 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	В	1	1	D/M		X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 4, 10

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Section V

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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Cat Source		ear of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M	BAI	/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 10
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																-	
S		•	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		D/M	BAI	/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		D/M		/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M	I	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	490100	Delivered Orders - Obligations, Unpaid	E	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	Е	D/C	R	Е		D/M	BAI	/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	E		D/M	BAI	/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D/M	BAI	_/NEW	X		U	N	EG/ER	N	+	- '	1, 14
S	2103	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2104	Reimbu	rsable obligations (total)																	
S		This line	is calculated. Equals sum of lines 2101 through 2103.		I															
S	2170	New obl	igations, unexpired accounts																	
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	BAI	/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAI	/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+		1, 10
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	13
S	2170	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	F	BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

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Fiscal Year 2023 Reporting

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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	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source			PY Adj		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			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			M			X	U		N	EP/ER	D/G	+	-	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M	BAI	/NEW	X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2170	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			X	U		N	EP/ER	D/G	-	+	10
S	2170	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			D/M	BAI	/NEW	X	U		N	EG/ER	N	-	+	1, 14
S	2170	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M	BAI	/NEW	X	U		N	EG/ER	N	+		1, 14
S	2170	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
S	2170	498100	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	2170	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
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			X	U		N	EP/ER	D/G	-	+	13
S	2180	Obligation	ons ("upward adjustments"), expired accounts																		
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X	Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 10
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X	Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+		1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M	BAI	/NEW	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M	BAI	/NEW	X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	2180	488100	Upward Adjustments of Prior-Year Undelivered 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		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M	F	BAL	X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M	BAI	/NEW	X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2180	498100	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	E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2190		igations and upward adjustments (total)																		
S			e is calculated. Equals sum of lines 2001 through 2003 and 2101 through 1 2104. Also equals the sum of lines 2170 and 2180.	2103. A	Also equ	als the sun	of lines													<u> </u>	
									-												
S		Unobliga	ated balance:																		
S		Apportio	oned, unexpired accounts:																	 	
S			e in the current period																	ļ	
S	2201	451000	Apportionments	E	D/C	D			A	M				U		N	EP/ER	D/G	-	+	15

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Fee	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2201	451000	Apportionments	Е	D/C	D/R		A	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2201	461000	Allotments - Realized Resources	Е	D/C	D		A	M			U	N	EP/ER	D/G	-	+	15
S	2201	461000	Allotments - Realized Resources	Е	D/C	D/R		A	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A	M			U	N	EP/ER	D/G	-	+	15
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			e in subsequent periods															
S	2202	451000	Apportionments	Е	D/C	D		S	M			U	N	EP/ER	D/G	-	+	15
S	2202	451000	Apportionments	Е	D/C	D/R		S	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2202	461000	Allotments - Realized Resources	Е	D/C	D		S	M			U	N	EP/ER	D/G	-	+	15
S	2202	461000	Allotments - Realized Resources	Е	D/C	D/R		S	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2202	470000	Commitments - Programs Subject to Apportionment	E	D/C	D		S	M			U	N	EP/ER	D/G	-	+	15
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		S	D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S			ted (+ 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	2301		from apportionment, unexpired accounts e 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	E	D/C	D/R			D/M	B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	8
S			Commitments - Programs Exempt From Apportionment	E	C	D		A	M	D/1720		U	N	EP/ER	D/G		+	
S			Commitments - Programs Exempt From Apportionment	E	C	D/R			D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
5	2301	172000	Communicates Trograms Exempt from Apportuniment			D/IC		7.1	D/W				2011	Do, EG, BM, BI, BIO EG, ET, TK	1,		\rightarrow	
S	2302	Availab	e in subsequent periods															
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D		S	M	B/P/X		U	N	EP/ER	D/G	-	+	8
S			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R		S	D/M	B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2302	472000	Commitments - Programs Exempt From Apportionment	Е	С	D		S	M			U	N	EP/ER	D/G	-	+	
S			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	2303	Anticins	ted (+ or -)															
S		•	Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D		A/S	M			U	N	EP/ER	D/G	-	+	2
S			Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			D/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		Unappo	tioned, unexpired accounts															
5		Спарро	. Honey, and proce accounts															
	J	l		l			I L											-

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Section V

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE.	A Borrow	Fed/	Year of	PY		TAS TAS Status Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title		Credit		Cat			Source				Reduction Type	SF 133 Sch P		Fund Type		Debit	Credit	Info.
S	2401	Deferred																			
S	2401	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R			D/N	1					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																				ļ	
			l pending rescission Unapportioned Authority - Pending Rescission	E	C	D/R			D/N	4					U	V/NI	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S	2402	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R			D/F	1					U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	+	
S	2403	Other																			
S	2403	445000	Unapportioned - Unexpired Authority	Е	D/C	D			M				B/P/X		U	N	EP/ER	D/G	-	+	9
S			Unapportioned - Unexpired Authority	E	D/C	D/R			D/N	1			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2403		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M						U	N	EG/EP	N	-	+	
S	2404	Anticinat	ted (+ or -)																		
S			Anticipated Resources - Unapportioned Authority	Е	D/C	D			M						U	N	EP/ER	D/G	_	+	2
			Anticipated Resources - Unapportioned Authority	E	D/C	D/R			D/N						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	2
			1 11 3																		
S	2412	Unexpire	ed unobligated balance: end of year	1																 	
S			is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2																		
			spired accounts only), and 2404 (for unexpired accounts only). The amo	unt on th	nis line i	s excluded	from the													 	
		total on l	ine 2500.	1																	
S		Expired :	accounts																		
5		Емри са .	uccounts																	 	
S	2413	Expired (unobligated balance: end of year																	——————————————————————————————————————	
S	2413	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			D/N	1			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		D/N	1			B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
		_	ted balance, end of year (total)	2201 22	02 2202	2401 24	2 2 402														
S			is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 22413. Also equals the sum of the amounts on lines 2412 and 2413.	2301, 230	02, 2303	, 2401, 240	12, 2403,													 	
		2404 anu	2413. Also equals the sum of the amounts on fines 2412 and 2413.																	<u></u>	
S	2500	Total bud	dgetary resources																		
S			is calculated. Equals sum of detailed lines 2001 through 2404, and 2413	. This ar	mount e	quals the a	mount													——————————————————————————————————————	
		on line 19	910.																		
S		Memorai	ndum (non-add) entries:	1																 	
C	2501	Cubiaat t	o apportionment unobligated balance, end of year							+											
S		•	Unapportionment unobligated balance, end of year Unapportioned Authority - Pending Rescission	Е	С	D/R			D/N	4					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	C	D/R D/R			D/N						U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
			Unapportioned - Unexpired Authority	E	D/C	D/K D			M				B/P/X		U	N	EC/EG/EM/EF/ER/ES/ET/TR EP/ER	D/G	-	+	9

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Assoc.	Line	USSGL		Begin/	/ Debit/	Reimb	Apport	Auth	Avail	BEA Borrow Fed/	Year of	PY	TAS		Trans.		Financing Account		Addl.
Report	No.		USSGL Account Title	End			Cat	Type		Cat Source Nonfed		Adj			Code	Fund Type		Debit	Credit Info.
S	2501	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M		B/P/X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	2501	445000	Unapportioned - Unexpired Authority	E	D/C	D/R				D/M		B/P	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	2501	451000	Apportionments	E	D/C	D			A/S	M			U		N	EP/ER	D/G	-	+ 15
S	2501	451000	Apportionments	E	D/C	D/R			A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S	2501	461000	Allotments - Realized Resources	Е	D/C	D			A/S	M			U		N	EP/ER	D/G	-	+ 15
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B			D/M		B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	M			U		N	EP/ER	D/G	-	+ 15
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S			from apportionment unobligated balance, end of year																
S			Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S	M		B/P/X	U		N	EP/ER	D/G	-	+ 8
S			Unobligated Funds Exempt From Apportionment	E	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	Е	D/C	D/R	Е			D/M		B/P/X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	2502	472000	Commitments - Programs Exempt From Apportionment	Е	С	D			A/S	M			U		N	EP/ER	D/G	-	+
S			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	GE IN OBLIGATED BALANCE																
S/P		Unpaid o	obligations:																
S/P			obligations, brought forward, Oct 1																
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X	U	U	N	EP/ER	D/G	-	+ 10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X	U	U	N	EP/ER	D/G	-	+ 10
S/P	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			nent to unpaid obligations, brought forward, Oct 1 (+ or -)			1													
S/P			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M		B/P	U	U	N	EP/ER	D/G	-	+
S/P			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			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M F		B/P	U	U	N	EP/ER	D/G	-	+
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				D/M F		B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M		B/P	U	U	N	EP/ER	D/G	-	+
S/P	3001		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	-	+

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		Hoogs		n	D 11:	p				DE A D	F. 1/	V. 6	DI.			AS			Financing		
Assoc Repor	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source		Year of BA	PY Adj		atus St 7 133 Sc			Fund Type	Account Code	Debit	Addl. Credit Info.
S/P	3001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			B/P	J	J/E U	J/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	J	J/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				D/M	F		B/P	J	J/E U	J/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	1	+
S/P	3001	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M			B/P	J	J/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			B/P	J	J/E U	J/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3010	New obl	igations, unexpired accounts																		
S/P	_		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	-	+ 1, 10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	+	- 1, 10
S/P	3010		Undelivered 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			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S/P	3010		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M	В	AL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 10
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M	В	AL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1, 10
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	-	+ 1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M			X			U	N	EP/ER	D/G	+	- 1, 10
S/P	3010		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	1	+ 13
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M		BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			М			X		U	U	N	EP/ER	D/G	-	+ 13
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	В	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	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	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	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M	В	AL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+ 10
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M	В	AL/NEW	X		U	U	N	EG/ER	N	-	+ 1, 14
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M	В	AL/NEW	X		U	U	N	EG/ER	N	+	- 1,14
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E			M			X			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

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Section V

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	Reimb Flag	Apport Cat		A Borrow t Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	1	+	13
S/P	3011	Obligati	ons ("upward adjustments"), expired accounts																	-	
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/N	1			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/N	1			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	Е	D/C	D/R	A/B/E	D/N	1		BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/N	Л		BAL/NEW	X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/N	1			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	13
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/N	1		BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	13
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	D/N	1			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	D/N	1			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/N	1		BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/N	1			X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/N	1			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	13
S/P	3020	Outlays	(gross) (-)																		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/N	1		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	D/N			BAL/NEW	X		U/E		X/K/N		N	-	+	1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	+		1, 10
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	_	+	1, 10
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D/N			BAL	X		U/E		X/K/N		N	+	-	13
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	М				X		U	U	N	EP/ER	D/G	+	-	13
S/P			Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/N			BAL/NEW			U/E		X/K/N		N	+	-	10
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M				X		U	U	N	EP/ER	D/G	+	-	10
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	D/N			BAL/NEW	X		U	U	N	EG/ER	N	+		1, 14
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	D/N			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	13
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	M				X		U	U/E	N	EP/ER	D/G	+	-	13
S/P	3030	Unpaid o	obligations transferred to other accounts (-)																		
S/P	3030	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/N	_	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D	D/R		D/N	1	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			- · · · · · · · · · · · · · · · · · · ·																	-	

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

Assoc. Repor		. Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		EA Borrow	Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133	Statu	Trans		Financing Account Code	Debit	Credit	Addl. Info.
S/P	3031 Unpaid obligation	ons transferred from other accounts																		
S/P	3031 483100 Undeliv	vered Orders - Obligations Transferred, Unpaid	E	С	D			1	A	F		X	U	U	N	EP/ER	D/G	-	+	
S/P	3031 483100 Undeliv	vered Orders - Obligations Transferred, Unpaid	E	C	D/R			D	M/	F		X	U/E	U/E	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3031 493100 Deliver	ed Orders - Obligations Transferred, Unpaid	E	C	D			ı	M	F		X	U	U	N	EP/ER	D/G	-	+	
S/P	3031 493100 Deliver	ed Orders - Obligations Transferred, Unpaid	Е	С	D/R			D	M	F		X	U/E	U/E	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040 Recoveries of pr	rior year unpaid obligations, unexpired accounts (-)																		
S/P		rard Adjustments of Prior-Year Unpaid Undelivered Orders - ions, Recoveries	Е	D/C	D			ı	И			X	U	U	N	EP/ER	D/G	-	+	12
S/P		ard Adjustments of Prior-Year Unpaid Undelivered Orders - ions, 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		ard Adjustments of Prior-Year Unpaid Delivered Orders - ions, Recoveries	Е	D/C	D			ı	Л			X	U	U	N	EP/ER	D/G	-	+	12
S/P		rard Adjustments of Prior-Year Unpaid Delivered Orders - ions, 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 Recoveries of pr	ior year unpaid obligations, expired accounts (-)																		
S/P		ard Adjustments of Prior-Year Unpaid Undelivered Orders - ions, Recoveries	Е	D/C	D/R			D	'M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P		rard Adjustments of Prior-Year Unpaid Delivered Orders - ions, Recoveries	Е	D/C	D/R			D	M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	3050 Unpaid obligation	ons, end of year																		
S/P	3050 480100 Undeliv	vered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		1	И			B/P/X	U	U	N	EP/ER	D/G	-	+	10
S/P	3050 480100 Undeliv	vered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D	M			B/P/X	U/E	U/E	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3050 483100 Undeliv	vered Orders - Obligations Transferred, Unpaid	E	D/C	D			ı	Л	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050 483100 Undeliv	vered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D	M	F		B/P/X	U/E	U/E	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		ard Adjustments of Prior-Year Unpaid Undelivered Orders - ions, Recoveries	Е	D/C	D			1	И			B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P		ard Adjustments of Prior-Year Unpaid Undelivered Orders - ions, Recoveries	Е	D/C	D/R			D	M			B/P/X	U/E	U/E	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050 488100 Upward Unpaid	Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	A/B/E		1	Л			B/P/X	U	U	N	EP/ER	D/G	-	+	13
S/P	3050 488100 Upward Unpaid	Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D	M			B/P/X	U/E	U/E	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3050 490100 Deliver	ed Orders - Obligations, Unpaid	E	D/C	D	A/B/E		1	И			B/P/X	U	U	N	EP/ER	D/G	-	+	10
S/P		ed Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	M/M			B/P/X	U/E	U/E	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	3050 493100 Deliver	ed Orders - Obligations Transferred, Unpaid	Е	D/C	D			ı	Л	F		B/P/X	U	U	N	EP/ER	D/G	-	+	
S/P	3050 493100 Deliver	ed Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	M	F		B/P/X	U/E	U/E	X/K/N	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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

Assoc	Line	USSGL		Dogin/	Dobit/	Daimh	Annout	Auth	Avail D	EA Borrow	Fed/	Year of PY			TAS	Tuans		Financing			Addl.
Assoc. Report		Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Type		Cat Source		* * * * * * * * * * * * * * * * * * * *	Reduction Type	SF 133	Status Sch P		Fund Type	Account Code	Debit	Credit	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				М		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			Е	/M		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			М		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		Uncollec	eted payments:																		
S/P	3060	Uncollec	eted pymts, Fed sources, brought forward, Oct 1 (-)																		
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R			Г	/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				М	F	X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D				M	F	X		U	U	N	EG/EP	N	-	+	
S/P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			Г	/M	F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			П	/M	E/F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R				М	F	X		U	U	N	EP	G	-	+	7
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D				M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428300	Interest Receivable From Treasury	В	D/C	D			П	/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D				M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428500	Receivable From the Liquidating Fund	В	D	D			Г	/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D				M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428600	Receivable From the Financing Fund	В	D	D			Г	/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D				M		X		U	U	N	EP/ER	D/G	-	+	
S/P	3060	428700	Other Federal Receivables	В	D	D			Е	/M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
C/D	2071	4 11 4	44 B 4 B 4 E B B 146 B 0 41(t)																		
S/P		•	tent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)	-	D/C					/3.5	г	D/D		T.I./E	TI/E	37/TZ /3 T	ET	NT.			
S/P			Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance	Е	D/C	D				/M	F F	B/P		U/E		X/K/N	ET	N	-	+	
S/P				Е	D/C	R				/M	E/F F	B/P		U/E	U/E U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P			Uncollected Subsidy from Program Account	E E	D/C	D				M	F	P P		U	U	N	EP/ER EG/EP	D/G N	-	+	
S/P			Uncollected Subsidy from Program Account		D/C	D D				M	F					N			-		
S/P			Expenditure Transfers From Trust Funds - Receivable	Е	D/C					/M	-	B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			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			Unfilled Customer Orders Without Advance - Transferred	E	D/C	R				/M	E/F	B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				М	F	B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			Е	/M	F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			Г	/M	E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables - Transferred	Е	D/C	D/R				/M	F	B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3061	425100	Reimbursements Earned - Receivable	Е	D/C	R			Г	/M	E/F	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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

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

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SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat		rail BEA Bo me Cat So	rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P			in uncollected pymts, Fed sources, expired accounts (+ or -)																	L	
S/P	3071		Unfilled Customer Orders Without Advance	E	D/C	R			D/M	E/F		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071		Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M	F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3071		Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	3071	428300	Interest Receivable From Treasury	Е	D/C	D			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			D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428500	Receivable From the Liquidating Fund	E	D	D			D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071		Receivable From the Financing Fund	Е	D	D			D/M			X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D	D			D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071	428700	Other Federal Receivables	E	D	D			D/M			X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3072	Adiustm	ent for change in allocation (offsetting collection/receivable portion) (-)																		\vdash
S/P		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	3080	Uncelled	ted pymts, Fed sources transferred to other accounts																	 	\vdash
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	С	D			D/M	F		X		II/E	II/E	X/K/N	ET	N		+	-
S/P			Unfilled Customer Orders Without Advance - Transferred	E	C	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	\vdash
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			M	F		X		U	U	N	EP/ER	D/G		+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D			D/M	F		X				X/K/N		N		+	-
S/P			Reimbursements Earned - Receivable - Transferred	E	C	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	-
S/P			Other Federal Receivables - Transferred	E	C	D/R			D/M	F		X		U/E		X/K/N		N		+	<u> </u>
S/P			Uncollected Subsidy from Program Account - Transferred	E	C	D/K			M	F		X		U	U	N	EP/ER	D/G		+	<u> </u>
5/1	3000	423300	Onconcered Subsidy Holli Frogram Account - Fransierred	L		ь			IVI	1		74			0	11	LITER	D/G			
S/P			ted pymts, Fed sources transferred from other accounts (-)																		
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D	D			D/M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	E	D	R			D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	Е	D	R			D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	Е	D	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423500	Uncollected Subsidy from Program Account - Transferred	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
C/D	2000	II	tolorint Edmint Edmint																	<u> </u>	
S/P	3090	Uncollec	ted pymts, Fed sources, end of year (-)																	1	1

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													TAS	TAS			Financing		
Assoc.	Line USSGL		Begin/		Reimb	Apport	Auth		BEA Borrow	Fed/	Year of	PY			Trans.		Account		Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type SF 133	Sch F	Code	Fund Type	Code	Debit C	edit Info.
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	Е	D/C	D				M	F		P/X	U	U	N	EP/ER	D/G	-	+ 7
S/P	3090 422300	Uncollected Subsidy from Program Account	Е	D	D				M	F		X	U	U	N	EG/EP	N	-	+
S/P	3090 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090 422512	Offsetting Collections - Expenditure Transfer from Trust Funds -	E	D/C	D		S		D	F		B/P/X	U	U	N	EG	N	-	+ 5
		Receivable - Adjustments for Trust Fund Share - Prior Year																	
S/P	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	E	D/C	D				D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R				D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 423400	Other Federal Receivables - Transferred	Е	D/C	D/R				D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D				M	F		X	U	U	N	EP/ER	D/G	-	+
S/P	3090 425100	Reimbursements Earned - Receivable	Е	D/C	R				D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	3090 425100	Reimbursements Earned - Receivable	Е	D/C	R				M	F		X	U	U	N	EP	G	-	+ 7
S/P	3090 428300	Interest Receivable From Treasury	Е	D/C	D				M			B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	3090 428300	Interest Receivable From Treasury	Е	D/C	D				D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 428500	Receivable From the Liquidating Fund	Е	D/C	D				M			B/P	U	U	N	EP/ER	D/G	-	+
S/P	3090 428500	Receivable From the Liquidating Fund	Е	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P	3090 428500	Receivable From the Liquidating Fund	Е	D/C	D				D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 428500	Receivable From the Liquidating Fund	Е	D	D				D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 428600	Receivable From the Financing Fund	Е	D/C	D				M			B/P	U	U	N	EP/ER	D/G	-	+
S/P	3090 428600	Receivable From the Financing Fund	Е	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P	3090 428600	Receivable From the Financing Fund	Е	D/C	D				D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 428600	Receivable From the Financing Fund	Е	D	D				D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	3090 428700	Other Federal Receivables	Е	D/C	D				M			B/P	U	U	N	EP/ER	D/G	-	+
S/P	3090 428700	Other Federal Receivables	Е	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P	3090 428700	Other Federal Receivables	Е	D/C	D				D/M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3090 428700	Other Federal Receivables	Е	D	D				D/M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	Memora	andum (non-add) entries:																	
S/P	3100 Obligate	ed balance, start of year (+ or -)																	_
S/P	This line	e is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																	
C/D	2200 Ohi: 4	-distance and of man (1 an)																	
S/P		ed balance, end of year (+ or -)	201 201	0.2017	2020 202	0 2021													-+-
S/P		e is calculated. Equals the sum of detailed obligated balance lines 3000, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of line				u, 3031,													

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	1					-											-				
															TAS			Financing			
	USSGL		Begin/		Reimb	Apport		Avail BE			Year of	PY				Trans.		Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	BUDGI	ET AUTHORITY AND OUTLAYS, NET				1															
S/P	Discreti	ionary:																			
S/P	Gross b	oudget authority and outlays:																			
		authority, gross																			
S		e is calculated. Equals the sum of discretionary budget authority [Lines 1	100 thr	ough 11	55, 1170 tl	nrough															
	1176, 13	300 through 1330, 1500 through 1532, and 1700 through 1744].	T I			T															
D	T1 . 1.		100 (1	1 11	41 1170 (
P		e is calculated. Equals the sum of discretionary budget authority [Lines 1 300 through 1320, 1500 through 1522, and 1700 through 1727].	100 thr	ougn 11	41, 11/0 ti	nrougn															
	11/5, 13	500 through 1320, 1500 through 1522, and 1700 through 1727].	1			1															
S/P	Outlays	g gross																			
5/1	Outlays	9, 91053																			
S/P 4010	Outlavs	s from new discretionary authority																		\rightarrow	
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P 4010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D			NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P 4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			NEW	X		U	U	N	EG/ER	N	+	-	1, 14
S/P 4011	Outlays	s from discretionary balances																			
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N		N	-		1, 10
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P 4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E		D	1		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
		Prepaid/Advanced																			
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D			BAL	X		U/E		X/K/N		N	-	+	10
		Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D			BAL	X		U	U	N	EG/ER	N	-		1, 14
		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 4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
G/D 4222	0.4	(6.4.P)	<u> </u>																		
		s, gross (total)																			
S/P	I nis lin	e is calculated. Equals sum of lines 4010 through 4011.																		\longrightarrow	
S/P	Offsets	against gross budget authority and outlays:																		\longrightarrow	
3/F	Offsets	against gross duuget authority and outlays:																			
S/P	Offsetti	ing collections (collected) from:																			
5/1	OHSCH	ing conceasing (concercu) it om.							+											\rightarrow	-
S/P 4030	Federal	sources (-)																		-+	-
5/1 7030	r cuci ai	1 30th CC3 (-)										1									

V SF 133/Sch P - 71 Year End Final 2023

Part 1
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Section V

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

Assoc.	Line USSGL No. Acct.	USSGL Account Title	Begin/		Reimb Flag	Apport Cat	Auth		BEA Borro		Year of BA	PY	TAS Status Reduction Type SF 133	TAS Status		Ford Ton -	Financing Account Code	D-1-4 C	Addl.
Report			Ena	Credit		Cat	Type	Time	Cat Sour		BA	Adj				Fund Type		Debit C	redit Info.
S/P		Liquidation of Deficiency - Offsetting Collections	Е	D	D				D	F		X	U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Unfilled Customer Orders With Advance	Е	D/C	R				D	F		X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1, 7
S/P		Unfilled Customer Orders With Advance	В	D/C	R				D	F		X	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		Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	. Е	D	D		S		D	F		X	U	U	N	EG	N	-	+
S/P	4030 427100	Actual Program Fund Subsidy Collected	E	D	D				D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030 427500	Actual Collections From Liquidating Fund	Е	D	D				D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030 427600	Actual Collections From Financing Fund	Е	D	D				D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4030 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				D			X	U/E	U/E	X/K/N	ES/ET	N	-	+ 6
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4030 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4031 Interest	on Federal securities (-)																	
S/P		Interest Collected From Treasury	E	D/C	D				D			X	U	U	X/N	EG/EP/ER/TR	N	-	+
S/P	4031 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				D			X	U	U	X/N	EP/ER/TR	N	-	+
S/P	4033 Non-Fee	deral sources (-)																	
S/P	4033 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D				D	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033 422200	Unfilled Customer Orders With Advance	Е	D/C	R				D	E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4033 422200	Unfilled Customer Orders With Advance	В	D/C	R				D	E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4033 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				D	Е		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				D	E/N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033 425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				D	N		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4033 426100	Actual Collections of Business-Type Fees	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	4033 426400	Actual Collections of Rent	Е	D	D				D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Actual Collections From Sale of Foreclosed Property	Е	D	D				D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4033 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				D			X	U/E	U/E	X/K/N	ES/ET	N	1	+ 6

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Section V

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

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb	Apport	Auth		BEA B	orrow Fed/	Year of	PY	TA: State		s Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat S	ource Nonfed	BA	Adj	Reduction Type SF 13	33 Sch l	Code	Fund Type	Code	Debit	Credit Info.
S/P	4033		Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R				D	N		X	U/F	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D				D	N		X	U/E	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/C	D/R				D	N		X	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D	E/N		X	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 12
S/P	4034	Offsettir	ng governmental collections (-)																	
S/P	4034	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D				D	E		X	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4034	426000	Actual Collections of Governmental-Type Fees	Е	D	D				D			X	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4034	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D				D			X	U/E	E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4040	Offsets 2	against gross budget authority and outlays (total) (-)																	
S/P			e is calculated. Equals the sum of lines 4030 through 4034.																	
5/1		1 1110 11110	a is cureduced. Equals the sum of lines 1000 timough 100 ii																	
S/P		Addition	nal offsets against gross budget authority only:																	
S/P	4050	Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	
		U	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		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				D	F		X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D	F		X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
			Reimbursements Earned - Receivable	Е	D/C	R				D	E/F		X	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4050	425100	Reimbursements Earned - Receivable	В	D/C	R				D	E/F		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4050	428300	Interest Receivable From Treasury	Е	D/C	D				D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	4050	428300	Interest Receivable From Treasury	В	D/C	D				D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	4050	428500	Receivable From the Liquidating Fund	Е	D	D				D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	4050	428500	Receivable From the Liquidating Fund	В	D	D				D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	4050	428600	Receivable From the Financing Fund	Е	D	D				D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S/P	4050	428600	Receivable From the Financing Fund	В	D	D				D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	4050	428700	Other Federal Receivables	Е	D	D				D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
			Other Federal Receivables	В	D	D				D			X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S/P	4050	428700	Other Federal Receivables	Е	D	D				D			X	U	U	X/N	ES/ET	N	-	+ 1,6
S/P	4050	428700	Other Federal Receivables	В	D	D				D			X	U	U	X/N	ES/ET	N	+	- 1,6
S	4051	Change	in uncollected pymts, Fed sources, expired accounts (+ or -)																	
		_	Unfilled Customer Orders Without Advance	Е	D/C	R				D	E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
			Unfilled Customer Orders Without Advance	В	D/C	R				D	E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7

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Fiscal Year 2023 Reporting

Part 1
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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.
Repor	t 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	4051	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				D	F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D	F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S	4051	425100	Reimbursements Earned - Receivable	Е	D/C	R				D	E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S	4051	425100	Reimbursements Earned - Receivable	В	D/C	R				D	E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S	4051	428300	Interest Receivable From Treasury	Е	D/C	D				D			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051	428300	Interest Receivable From Treasury	В	D/C	D				D			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S	4051	428500	Receivable From the Liquidating Fund	Е	D	D				D			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051	428500	Receivable From the Liquidating Fund	В	D	D				D			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S	4051	428600	Receivable From the Financing Fund	Е	D	D				D			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051	428600	Receivable From the Financing Fund	В	D	D				D			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S	4051	428700	Other Federal Receivables	E	D	D				D			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+ 1
S	4051	428700	Other Federal Receivables	В	D	D				D			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1
S	4051	428700	Other Federal Receivables	Е	D	D				D			X	E		K/N	ES/ET	N	-	+ 1,6
S	4051	428700	Other Federal Receivables	В	D	D				D			X	E		K/N	ES/ET	N	+	- 1,6
P			ng collections credited to expired accounts			•														
P			Liquidation of Deficiency - Offsetting Collections	E	D	D				D	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P			Unfilled Customer Orders With Advance	E	D/C	R				D	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
P			Unfilled Customer Orders With Advance	В	D/C	R				D	E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
P	4052		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				D	E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				D	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R				D	N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D				D	F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	4052	426000	Actual Collections of Governmental-Type Fees	Е	D	D				D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426100	Actual Collections of Business-Type Fees	E	D	D				D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426100	Actual Collections of Business-Type Fees	E	D	D				D			X		E	K/N	ES/ET	N	+	- 6
P	4052	426200	Actual Collections of Loan Principal	E	D	D				D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426300	Actual Collections of Loan Interest	E	D	D				D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426400	Actual Collections of Rent	E	D	D				D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426500	Actual Collections From Sale of Foreclosed Property	E	D	D				D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				D			X		Е	K/N	ES/ET	N	+	- 6
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D				D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R				D	N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-]
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D				D	N		X		Е	K/N	EG	N	+	-
P	4052	427100	Actual Program Fund Subsidy Collected	Е	D	D				D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P	4052	427500	Actual Collections From Liquidating Fund	E	D	D				D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-

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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 Acct.	USSGL Account Title	Begin/	Debit/		Apport Cat	Auth Type		BEA Borrow Cat Source	Fed/	Year of BA	PY Adj		s Statu	s Trans.	Fund Type	Financing Account Code		Addl. Credit Info.
							Cat	Турс	Time		Nomicu	DA		Reduction Type St 13					Debit	Credit IIIIo.
P			Actual Collections From Financing Fund	E	D	D				D			X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				D			X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
P			Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				D			X		Е	K/N	ES/ET	N	+	- 6
P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
P	4052		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			ies of prior year paid obligations, unexpired accounts		T		ı													
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D	F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P	4053		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D	E/F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S	4054	Recover	ies of prior year paid obligations, expired accounts																	
S		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D	F/N		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S	4054		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D	E/F/N		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 12
S/P	4055	Adiustm	ent for change in allocation (offsetting collection portion/collected)																	
S/P		425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	E	D	D		S		D	F		X	U	U	N	EG	N	+	-
S	4056	Anticipa	ted offsetting collections (+ or -)																	_
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	406000	Anticipated Collections From Non-Federal Sources	Е	D	D				D	N			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	407000	Anticipated Collections From Federal Sources	Е	D	D				D	E/F			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	421000	Anticipated Reimbursements	Е	D/C	R				D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D				D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 2
S/P	4060	Addition	al offsets against budget authority only (total)																	
S		This line	is calculated. Equals sum of lines $4050,4051,4053,4054,4055$ and 4056																	
P		This line	is calculated. Equals sum of lines 4050, 4052 and 4053.	L																_
-		I III J IIII	is carculated Equals sum of times 7000, 7002 and 7000.													+				
S/P	4070	Budget a	nuthority, net (discretionary)	1	1	<u> </u>	<u>I</u>													

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Part 1
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Section V

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

						_		_		_	-			_					1		
															TAS			Financing		, ,	
	USSGL		Begin/		Reimb	Apport			EA Borrow		Year of	PY				Trans.		Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time (at Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	This line	is calculated. Equals the total new budget authority (gross) on line 4000	plus the	amour	its on lines	s 4030															
	through	4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.																		ļ	
P		is calculated. Equals the total new budget authority (gross) on line 4000	plus the	amour	its on lines	s 4030														 	1
	tnrougn	4034 and on lines 4050 and 4053.	1			T															
S/P 4080	Outlave	net (discretionary)																			
S/P 4000	• •	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 thi	տոցի 4	034																
3/1	I III3 IIIIC	is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4050 till	ough 4	004.																
S/P	Mandato	ory:																			<u> </u>
		•																		——— 	
S/P	Gross bu	dget authority and outlays:				1															
S/P 4090	Budget a	authority, gross																			
S		is calculated. Equals the sum of mandatory budget authority [Lines 120	0 throug	gh 1255	, 1270 thro	ough														 	1
	1276, 140	00 through 1432, 1600 through 1632, and 1800 through 1844].				,														 	
P		e is calculated. Equals the sum of mandatory budget authority [Lines 120	0 throug	gh 1240	, 1270 thro	ough														 	
	12/5, 140	00 through 1424, 1600 through 1622, and 1800 through 1827].				I															
S/P	Outlays,	TWO CO																		l	
S/F	Outlays,	gross																		J	
S/P 4100	Outlays	from new mandatory authority																			
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	10
		Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E			М		NEW	X		U	U	N	EG/ER	N	-	+	1, 14
		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			М		NEW	X		U	U	N	EG/ER	N	+	-	1, 14
																				——————————————————————————————————————	
		from mandatory balances																			
		Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P 4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 10
S/P 4101		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			М			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
		gross (total)																			
		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			М		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			М		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P 4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	-	+	1, 10

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Part 1
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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 USSGI No. Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	 BEA Bo Cat So	 Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 13:	Status	Trans.	Fund Type	Financing Account Code	Debit (-	Addl. Info.
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, 10
S/P	4110 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		М		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	-	+	13
S/P	4110 490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	4110 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	-	+	10
S/P	4110 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X	U	U	N	EG/ER	N	-	+	1, 14
S/P	4110 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEW	X	U	U	N	EG/ER	N	+	-	1, 14
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X	U	U	N	EP/ER	D/G	-	+	13
S/P	Offsets	against gross budget authority and outlays:																	
C/D	O.C. A	· H d' (H d Ne																	
S/P	Offsett	ing collections (collected) from:	1															\rightarrow	
S/P	4120 Federa	l sources (-)																\rightarrow	-
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			M	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	Е	D	R			M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120 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	Е	D	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P	4120 427100	Actual Program Fund Subsidy Collected	Е	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		Actual Collections From Financing Fund	Е	D	D			M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X	U	U	N	EP/ER	D/G	-	+	
S/P	4120 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M			X	U/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/C	D			M	F		X	U	U	N	EP/ER	D/G	-	+	12
S/P	4120 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	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
S/P	4120 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D			М	F		X	U	U	N	EP/ER	D/G	-	+	12

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Part 1
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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 USSGL No. Acct.	USSGL Account Title		Debit/	Reimb Flag	Apport Cat	Auth Type	Avail Time		Fed/ Nonfed	Year of BA	PY Adj	TAS Status Reduction Type SF 133		Trans.	Fund Type	Financing Account Code	Debit C	Addl.
S/P	4120 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	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
S/P	4121 Interest	on Federal securities (-)																	
S/P	4121 427300	Interest Collected From Treasury	Е	D/C	D				M			X	U	U	X/N	EG/EP/ER/TR	N	-	+
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	-	+
S/P	4122 Interest	on uninvested funds (-)																	
S/P	4122 427300	Interest Collected From Treasury	Е	D/C	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P		deral sources (-)																	
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	-	+
S/P	-	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
S/P	4123 422200	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 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				M	Е		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
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 425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	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	Е	D	D				M			X	U	U	N	EP/ER	D/G	-	+
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 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	Е	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P	4123 426200	Actual Collections of Loan Principal	Е	D	D				M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	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	Е	D/C	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P	4123 426300	Actual Collections of Loan Interest	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	Е	D/C	R				M			X	U	U	N	EP	G	-	+
S/P	4123 426400	Actual Collections of Rent	Е	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P	4123 426400	Actual Collections of Rent	Е	D	D				M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4123 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P	4123 426500	Actual Collections From Sale of Foreclosed Property	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				M			X	U	U	N	EP	G	-	+
S/P	4123 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P	4123 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4123 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				M			X	U/E	U/E	X/K/N	ES/ET	N	-	+ 6
S/P	4123 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D				M			X	U	U	N	EP	N	-	+
S/P	4123 427000	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	-	+

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Fiscal Year 2023 Reporting

Part 1 SUPPLEMENT

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	N		X		U	U	N	EP/ER	D/G	-	+	12
S/P	4123	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
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	1130	Offeete	against gross budget authority and outlays (total) (-)																	+	+
S/P	4130		e is calculated. Equals the sum of lines 4120 through 4124.																	+	+
5/1		I IIIS IIII	e is Calculated. Equals the sum of fines 4120 through 4124.																	+	+
S/P		Addition	nal offsets against gross budget authority only:																		
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	Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1, 7
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	1, 7
S/P		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/C	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R			M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	E	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		428300	Interest Receivable From Treasury	Е	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P		428300	Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P		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		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		428500	Receivable From the Liquidating Fund	Е	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

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Fiscal Year 2023 Reporting

Part 1
SUPPLEMENT

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

												TAS			Financing			
Assoc. Line USSGL Report No. Acct. USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source		ear of BA	PY Adj	tatus S F 133 S			Fund Type	Account Code	Debit	Credit	Addl. Info.
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	E	D	D				M			X	U	U	N	EP/ER	D/G	-	+	1
S/P 4140 428700 Other Federal Receivables	В	D	D				M			X	U	U	N	EP/ER	D/G	+	-	1
S/P 4140 428700 Other Federal Receivables	Е	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	E	D	D				M			X	U	U	X/N	ES/ET	N	-	+	1, 6
S/P 4140 428700 Other Federal Receivables	В	D	D				M			X	U	U	X/N	ES/ET	N	+	-	1, 6
S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																		
S 4141 422100 Unfilled Customer Orders Without Advance	E	D/C	R				M	E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 7
S 4141 422100 Unfilled Customer Orders Without Advance	В	D/C	R				M	E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				M	F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M	F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S 4141 425100 Reimbursements Earned - Receivable	E	D/C	R				M	E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S 4141 425100 Reimbursements Earned - Receivable	В	D/C	R				M	E/F		X	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S 4141 428300 Interest Receivable From Treasury	E	D/C	D				M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428300 Interest Receivable From Treasury	В	D/C	D				M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428500 Receivable From the Liquidating Fund	E	D	D				M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428500 Receivable From the Liquidating Fund	В	D	D				M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S 4141 428600 Receivable From the Financing Fund	E	D	D				M			X	E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S 4141 428600 Receivable From the Financing Fund	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	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	E		K/N	ES/ET	N	-	+	1, 6
S 4141 428700 Other Federal Receivables	В	D	D				M			X	E		K/N	ES/ET	N	+	-	1, 6
P 4142 Offsetting collections credited to expired accounts																		
P 4142 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D				M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P 4142 422200 Unfilled Customer Orders With Advance	E	D/C	R				M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
P 4142 422200 Unfilled Customer Orders With Advance		D/C	R					E/F/N		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P 4142 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception 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	+	-	

V SF 133/Sch P - 80 Year End Final 2023

Part 1
SUPPLEMENT

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

Assoc. Report	Line No.		USSGL Account Title		Debit/	Reimb Flag	Apport Cat		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	4142	426000	Actual Collections of Governmental-Type Fees	E	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		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	Е	D	D			M		X		Е	K/N	ES/ET	N	+	-	6
P	4142	426200	Actual Collections of Loan Principal	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D			M		X		Е	K/N	ES/ET	N	+	-	6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427100	Actual Program Fund Subsidy Collected	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	Е	D	D			M		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	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	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		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P			ies of prior year paid obligations, unexpired accounts																
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M F/N		X		U U	N	EP/ER	D/G	+	-	12
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M F/N		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4143		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M E/F/N		X		U U	N	EP/ER	D/G	+	-	12
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M E/F/N		X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S			ies of prior year paid obligations, expired accounts																
S	4144		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4144		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	4146	Anticing	ted offsetting collections (+ or -)																-
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	M				U	N	EP/ER	D/G	-	+	2

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Part 1
SUPPLEMENT

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 Acct.	USSGL Account Title	-	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		BEA Borrow Cat Source		PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit		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	406000	Anticipated Collections From Non-Federal Sources	Е	D	D				M	N			U	N	EP/ER	D/G	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	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	Е	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	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D				М				U	N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D				M				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4150	Addition	nal offsets against budget authority only (total)				l											i		
S		This line	e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.				T													
P		This line	e is calculated. Equals sum of lines 4140, 4142 and 4143.																	
1		1 1115 11110	e is calculated. Equals sum of fines 4140, 4142 and 4143.																	
S/P	4160	Rudget s	authority, net (mandatory)																\longrightarrow	
S		This line	e is calculated. Equals the total new budget authority (gross) on line 409 4124 and on lines 4140, 4141, 4143, 4144 and 4146.	90 plus th	e amoui	nts on lines	4120													
P			e is calculated. Equals the total new budget authority (gross) on line 409 4124 and on lines 4140 and 4143.	90 plus th	e amoui	nts on lines	4120													
S/P	4170	Outlays	net (mandatory)																	
S/P	1170	• ,	e is calculated. Equals line 4110 plus the amounts on lines 4120 through	4124.			T													
S/P		Budget a	authority and outlays, net (total)																	
S/P	4180	Budget a	authority, net (total)																	
S/P		This line	e is calculated. Equals sum of lines 4070 and 4160.																	
S/P	<i>1</i> 100	Outlave	net (total)																\longrightarrow	
S/P		• .	e is calculated. Equals sum of lines 4080 and 4170.																\longrightarrow	
13/1		i ms mit	a carculateu. Equais sum of fines 7000 and 41/0.						1									$\overline{}$	\longrightarrow	
P		MEMOI	RANDUM (NON-ADD) ENTRIES:															$\overline{}$	\longrightarrow	
		1.112.1101	MILLOUIT (101. TIDD) ENTINES.																\longrightarrow	
P		Investme	ents in Federal securities																	
-		-11 · CStill																\vdash	\rightarrow	
P	5000	Total in	vestments, SOY: Federal securities: Par value															\Box	\rightarrow	

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Part 1
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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 Acct.	USSGL Account Title		Debit/	Apport Cat	Auth Type	BEA Borrow Cat Source	Fed/ Nonfed	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans. Code	Fund Type	Financin Account Code	:	t Credit	Addl. Info.
P	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C				F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000		Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C				F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C				F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	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/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001		Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	Е	D/C				F/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C				F			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		Investm	ents in non-Federal securities:														 	
P	5010	Total in	vestments, SOY: non-Federal securities: Market value			1											+	\vdash
P	5010	161800	Market Adjustment - Investments	В	D/C				E/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				E/N			U		CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT		+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N			U	X/N	F/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	J N	+	-	
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C				N			U	X/N	F/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	J N	+	-	
P	5011	Total in	vestments, EOY: non-Federal securities: Market value														+	
P	5011	161800	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	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				E/N			U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N			U	X/N	F/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	J N	+	-	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C				N			U	X/N	F/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/U	J N	+	-	
P	5012	Total in	vestments, SOY: non-Federal securities: Market value (means of financ	ing)													+	

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Part 1
SUPPLEMENT

Section V

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

												-		-			T .				
A 5500	Line	USSGL		Begin/	Debit/	Reimb A	nnout	Auth A	vail BEA	Воммон	Fed/	Year of I	PY		TAS TAS Status Status	Tuons		Financing Account			Addl.
Assoc. Report		Acct.	USSGL Account Title		Credit					Source	Nonfed			Reduction Type	SF 133 Sch P		Fund Type		Debit	Credit	
				1 2	Crean			- Jpc 1		504100	11011104	2.1	-u-j	reduction Type	51 100 Stm1	Code	1 und 1, pe	Code	Desir	Creare	
P		This line	is not required to be supported by the USSGL.	1																 '	+-
P	5012	Totaling	vestments, EOY: non-Federal securities: Market value (means of financ	ing)																 '	\vdash
P			e is not required to be supported by the USSGL.	ing)																<u> </u>	
1		1 IIIS IIIIC	e is not required to be supported by the USSGE.																		+
P		Contrac	t authority:																		
-		Contrac	· · · · · · · · · · · · · · · · · · ·																		
P	5050	Contrac	t authority, SOY																		
P	5050	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				X		U	X/N	ET	N	+	-	3
P	5050	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/M		F		X		U	X/N	ET	N	+	-	3
P	5050	413900	Contract Authority Carried Forward	В	D/C	D			D/M						U	X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
P	5050	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	X/N	ET	N	+	-	3
P	5051	Adjustm	ent to contract authority brought forward, Oct 1 (+ or -)																	<u> </u>	
P	5051	413100	Current-Year Indefinite Contract Authority	E	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	E	D/C	D			D/M				P		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Substitution of Contract Authority	E	D/C	D/R		S	M				P		U	X/N	ER	N	+	'	
P	5051	413300	Decreases to Indefinite Contract Authority	E	D/C	D			D/M				P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
P			Indefinite Contract Authority Withdrawn	E	D/C	D			D/M				P		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D			M				P		U	X/N	ET	N	+	-	
P			Contract Authority Liquidated	Е	D/C	D		P/S	D/M				B/P		U	X/K/N		N	+	- '	
P			Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M				P		U	X/N	ET	N	+	-	
P			Transfers of Contract Authority - Allocation	Е	D/C	D			M		F		3/P		U	X/N	ET	N	+	- '	
P			Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M		F		B/P		U	X/N	ET	N	+	- '	
P			Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M				B/P	ATB/OTR	U	X/K/N		N	+	-	
P			Permanent Reduction - New Budget Authority	Е	D/C	D		C	D/M				B/P	OTR		X/K/N		N	+	'	
P			Permanent Reduction - New Budget Authority	E	D/C	D		C	M				P	OTR	U	N	ES	N	+		
P	5051	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				P	OTR	U	X/K/N	EG/EP/ER/ET	N	+	-	
		***																		 '	\longrightarrow
P			t authority, EOY		D (C	-			-			-	(D) (T)			***				 '	
P			Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D				/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P			Current-Year Indefinite Contract Authority	Е	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		0	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		N	+	-	
P			Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M				P/X		U	X/K/N		N	+	- '	\vdash
P			Adjustment for Definite Contract Authority - Prior-Year	Е	D/C	D		D/C	M				P/X		U	X/N	ET FOUT OF THE PROPERTY FOR	N	+	- '	+-+
P			Contract Authority Liquidated	Е	D/C	D		P/S	D/M				/P/X		U	X/K/N		N	+	-	\vdash
P			Contract Authority To Be Liquidated by Trust Funds	Е	С	D			D/M		Г		P/X		U	X/N	ET	N	+	-	+-+
P	5052	413700	Transfers of Contract Authority - Allocation	E	С	D			M		F	B	/P/X		U	X/N	ET	N	+	-	

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Section V

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

Assoc Repor		Begin/ I		Reimb Flag	Apport Cat	Auth Type		EA Borrow		Year of BA	PY Adj		S TAS	s Trans.	Fund Type	Financing Account Code	Debit C	Addl.
P	5052 413900 Contract Authority Carried Forward	Е	D/C	D			I	D/M				**	U	X/N	EG/EP/ER/ES/ET	N	+	- 3,7
P	5052 415300 Transfers of Contract Authority - Non-Allocation		D/C	D				M	F	BAL/NEW	B/P/X		U	X/N	ET	N	+	-
P	5052 415400 Appropriation to Liquidate Contract Authority - Non-Allocation -	Е	D/C	D				D	F		B/P/X		U	X/N	ET	N	+	-
P	5052 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D				D	F		B/P/X		U	X/N	ET	N	+	-
P	5052 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		С	I	D/M			B/P/X	ATB/OTR	U	X/K/N	ET	N	+	-
P	5052 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		C	I	D/M			B/P/X	OTR	U	X/K/N	EG/EP/ER	N	+	-
P	5052 439200 Permanent Reduction - New Budget Authority	Е	D/C	D		C		M			P	OTR	U	N	ES	N	+	-
P	5052 439300 Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	I	D/M			P/X	OTR	U	X/K/N	EG/EP/ER/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.																	
P	5055 Fund balance in excess of liquidating requirements, EOY: Contract authority																	
P	This line is not required to be supported by the USSGL.				I													
P	5061 Limitation on obligations (Transportation trust funds)																	
P	This line is not required to be supported by the USSGL.																	
-	This file is not required to be supported by the OSSGE.																	
P	Outstanding debt (special and non-revolving trust funds only):																	
P	5080 Outstanding debt, SOY (-)																	
P	5080 251000 Principal Payable to the Bureau of the Fiscal Service	В	D/C						F				U	X/N	ES/ET	N	+	-
P	5080 259000 Other Debt	В	D/C						F/G				U	X/N	ES/ET	N	+	-
P	5080 259100 Repayable Advance Debt	В	D/C						F				U	X/N	ES/ET	N	+	-
P	5080 259200 Appropriated Debt	В	D/C						F/G				U	X/N	ES/ET	N	+	-
P	5081 Outstanding debt, EOY (-)																	
P	5081 251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F				U	X/N	ES/ET	N	+	-
P	5081 259000 Other Debt		D/C						F/G				U	X/N	ES/ET	N	+	-
P	5081 259100 Repayable Advance Debt	Е	D/C						F				U	X/N	ES/ET	N	+	-
P	5081 259200 Appropriated Debt		D/C						F/G				U	X/N	ES/ET	N	+	-
P	5082 Borrowing (-)																	
P	5082 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	I	D/M	F		X	SEQ/XXX	U	X/N	ES/ET	N	-	+
P	5082 414500 Borrowing Authority Converted to Cash	E	C	D		_		D/M F/P/T					U	X/N	ES/ET	N	+	-
P	Unavailable unobligated balances:																	
-	Cin annote thoongared balances																	
P	5090 Unexpired unavailable balance, SOY: Offsetting collections																	

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													TAS	TAS			Financing		
Assoc	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow Fed/	Year of	PY	Statu	s Status	Trans.		Account		Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag		Туре	Time	Cat Source Nonfed	BA	Adj	Reduction Type SF 13	3 Sch P	Code	Fund Type	Code	Debit	Credit Info.
P	5090		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M		P		U	X/N	EG/EP/ER	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	OTR/SEQ	U	X/N	EP/ER	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S		D/M		P	SEQ	U	X/N	ET	N	-	+
P	5090	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S		M		P	SEQ	U	N	EG/EP/TR	N	-	+
P	5090	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M		P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M		X	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+ 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M		P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M		X	OTR/SEQ	U	X/N	EP/ER	N	-	+ 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M		P	OTR/SEQ	U	X/N	EP/ER	N	-	+
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M		X	SEQ	U	X/N	ET	N	-	+ 8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	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	E	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	E	D/C	R		S		D		B/P		U	N	EG/ER	N	-	+
P			g unavailable balance: Offsetting collections (-)																
P	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M		P		U	X	EG/EP/ER	N	+	-
P	5091		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				D/M		X		U	X	EG/EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	ATB/OTR/SEQ	U	X	EG/TR	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	OTR/SEQ	U	X	EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	SEQ	U	X	ET	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		D/M		X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S		D/M		X	OTR/SEQ	U	X	EP/ER	N	+	-
P	5091	438200	Temporary Reduction - New Budget Authority	Е	C	D		S		D/M		X	SEQ	U	X	ET	N	+	-
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M		P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S		D/M		X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M		P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	- 8
P	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

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		.vaaar			5					_	- v				TAS TAS			Financing			
Assoc Repor		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status Status SF 133 Sch P		Fund Type	Account Code	Dehit	Credit	Addl.
	_		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	0	S	D/M		Tionica	2.1	P/X	SEQ	U	Х	ET	N			8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M M				X	SEQ	U	X	EG/EP/TR	N N	+	-	8
P	_		Offsetting Collections (Collected) Temporarily Precluded From Obligation		D/C	D			D/M				B/P	SEQ	U	X	EG/EP/TR EG/EP/ER	N N	T .		-0
	_		Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C C	D D		S	D/M D/M				X		U			N N	+		
P				E												X	EG/EP/ER		+		
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	N	EG	N	+		
P	5092	Unexpire	ed unavailable balance, EOY: Offsetting collections																	\rightarrow	-
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R			D/M				P		U	N	EG/EP/ER	N	-	+	
			Precluded From Obligation																		
P	5092		Authority Made Available From Offsetting Collection Balances Previously	Е	D	D/R			D/M				X		U	N	EG/EP/ER	N	-	+	
			Precluded From Obligation																		
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	OTR/SEQ	U	N	EP/ER	N	-	+	
P	_		Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M				P	SEQ	U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	С	D		S	M				X	SEQ	U	N	ES	N	-	+	
P			Temporary Reduction - New Budget Authority	E	С	D		S	D/M				X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	С	D		S	D/M				X	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	С	D		S	D/M				X	SEQ	U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	С	R		S	M				P/X	SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	E	C	D		S	D/M				X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	E	C	R		S	D				X	OTR	U	N	EG	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	E	C	R		S	M				X	SEQ	U	N	ER	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M				P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	8
P	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	Е	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	Е	D/C	R		S	D				X	OTR/SEQ	U	N	EG	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M				P/X	SEQ	U	N	EG/EP/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D				X	SEQ	U	N	ET	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M				P	SEQ	U	X/K/N	ES	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	C	R		S	M				X	SEQ	U	N	ER	N	-	+	
P	5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M				X		U	N	EP	N	-	+	
P	5092		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S	D/M				Х		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			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D/M				X		U	N	EG/EP/ER	N	-	+	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D				B/P		U	N	EG/ER	N	-	+	
P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	R		S	D				X		U	N	EG/ER	N	-	+	
			(,,,	_	-																

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Section V

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

Assoc. Line													TAS	TAS			Einanaina		
	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/ Yea	of PY	v		Status	Trans		Financing Account		Addl.
Report No.		USSGL Account Title	End		Flag	~ ~			Cat Source N					Sch P		Fund Type		Debit	Credit Info.
P		the amount on line 5090 minus the sum of the amounts on lines 1702, 172;	2 1725	1002 10	22 1024								3.1			V 1			
r	Equals (the amount on time 5090 minus the sum of the amounts on times 1/02, 1/2,	3, 1723,	, 1002, 10	1024, 1	anu													
P 5093	Expired	unavailable balance, SOY: Offsetting collections		1															
P 5093	415800	Authority Made Available From Offsetting Collection Balances Previously	Е	D/C	D/R				D/M		P	•		Е	K/N	EG	N	-	+
		Precluded From Obligation																	
P 5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P)	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+
P 5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	•	OTR/SEQ	Е	K/N	EP/ER	N	-	+
P 5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P)	SEQ	Е	K/N	ET	N	-	+
P 5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M		P)	OTR/SEQ	Е	K/N	EG/EP/ER/TR	N	-	+
P 5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M		X	(ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+ 8
P 5093	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 5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M		X	(OTR/SEQ	E	K/N	EP/ER	N	-	+ 8
P 5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M		P	•	OTR/SEQ	E	K/N	EP/ER	N	-	+
P 5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M		X	(SEQ	Е	K/N	ET	N	-	+ 8
	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	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 5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D/M		X	(E	K/N	EG	N	-	+
P 5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D/M		B/I	P		E	K/N	EG	N	-	+
P 5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R		S		D		X	(U	N	EG	N	-	+
P 5094	Canceli	ng unavailable balance: Offsetting collections (-)																	
P 5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M		P	•		Е	K	EG	N	+	-
P 5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	,	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-
P 5094		Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	,	OTR/SEQ	Е	K	EP/ER	N	+	-
P 5094	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P)	SEQ	Е	K	ET	N	+	-
P 5094	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M		P)	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	-
P 5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M		P/2	X	ATB/OTR/SEQ	Е	K	EG/TR	N	+	- 8
P 5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M		P/2	X	OTR/SEQ	Е	K	EP/ER	N	+	- 8
P 5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M		P/2	X	SEQ	E	K	ET	N	+	- 8
P 5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		M		X	(SEQ	Е	K	EG/EP/ER/TR	N	+	- 8
P 5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D/M		B/I	P		Е	K	EG	N	+	-
P 5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S		D/M		X	(Е	K	EG	N	+	-
		unavailable balance, EOY: Offsetting collections																	
P 5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M		P)		Е	N	EG	N	-	+
P 5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P	,	ATB/OTR/SEQ	Е	N	EG/TR	N	-	+
		Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M		P		OTR/SEQ	Е	N	EP/ER	N	-	+

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Fed/ Cat Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS TAS Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	SEQ	Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		P	OTR/SEQ	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	Е	D/C	D		S	D/M		P/X	OTR/SEQ	Е	N	EP/ER	N	-	+	8
P	5095		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M		P/X	SEQ	Е	N	ET	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M		X	SEQ	Е	N	EG/EP/ER/TR	N	-	+	8
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M		B/P		E	N	EG	N	-	+	
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S	D/M		X		Е	N	EG	N	-	+	
P		Equals t	he amount on line 5093 minus the amount on line 5094															<u>'</u>	
P	5096	Unexpire	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	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	D/M		P	SEQ	U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D/M		X	SEQ	U	X/N	EP/ER	N	-	+	8
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D/M		P	SEQ	U	X/N	EP/ER	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	D		X	M		X	SEQ	U	N	EP/ES	N	-	+	
P	5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		X	M		P	SEQ	U	N	EP/ES	N	-	+	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D		B/P		U	X/N	EG	N	-	+	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	D		X		U	X/N	EG	N	-	+	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D			D		B/P		U	X/N	ES	N	-	+	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D		X		U	X/N	ES	N	-	+	
P	5007	Evnisies	unavailable balance: Appropriations (-)																
P			Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D		X		U	X	EG	N	+	<u> </u>	
P	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D		X		U	X	ES	N	+		
P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	D/M		P	SEQ	U	X	EP/ER	N	+		

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

Assoc.		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag		Auth A	Avail H	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5097	438200	Temporary Reduction - New Budget Authority	E	С	D		P	1	D/M		X	SEQ	U	X	EP/ER	N	+	-	
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	1	D/M		P/X	SEQ	U	X	EP/ER	N	+	-	8
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract	Е	D/C	D		P		D		X		U	X	EG	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																	
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D				D		X		U	X	ES	N	+	-	
P	5098	Unexpir	ed unavailable balance, EOY: Appropriations																	
P			Authority Made Available From Appropriations (special or trust),	Е	D/C	D		P		D		X		U	N	EG	N	-	+	
			Borrowing Authority and Contract Authority Previously Precluded From Obligation																	
P			Authority Made Available From Appropriations Previously Precluded From Obligation		D	D				D		X		U	N	ES	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P		D/M		P	SEQ	U	N	EP/ER	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	E	C	D		P		D/M		X	SEQ	U	N	EP/ER	N	-	+	ı
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	I	D/M		P/X	SEQ	U	N	EP/ER	N	-	+	8
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X		M		X	SEQ	U	N	EP/ES	N	-	+	ı
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		Р		D		X		U	N	EG	N	-	+	8
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D		P		U	N	ES	N	-	+	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	C	D				D		X		U	N	ES	N	-	+	
P		•	he amount on line 5096 minus the sum of the amounts on lines 1103, 1132 g funds only.	2, 1203,	1232, a	nd 5097 for	r													
P			ed unavailable balance, SOY: Contract authority							5.0.6		_	ar							
P			Temporary Reduction - New Budget Authority	Е	D/C	D		С		D/M		P	SEQ	U	N	ES/ET	N	-	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		D/M		X	SEQ	U	N	ES/ET	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		D/M		P	SEQ	U	N	ES/ET	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С		M		X	SEQ	U	X/N	ES/ET	N	-	+	
P	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С]	D/M		X		U	X/N	ES/ET	N	-	+	3, 8
P	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С		D/M		B/P/X		U	X/K/N	ES/ET	N	-	+	
																				1

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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		BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P			Financing Account Code		Credit	Addl. Info.
P	5100	Unexpir	red unavailable balance, EOY: Contract authority																<u> </u>
P	5100		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	M		X		U	X/N	ET	N	-	+	
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M		P	SEQ	U	N	ES/ET	N	-	+	
P		438200	Temporary Reduction - New Budget Authority	Е	С	D		С	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
P	5100	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/X		U	X/K/N	ES/ET	N	-	+	
P		Equals t	the amount on line 5099 minus the sum of the amounts on lines 1603 and	1621.															
P	5101	Unevnir	ed unavailable balance, SOY: Borrowing authority															-	
P			Temporary Reduction - New Budget Authority	Е	D/C	D	T	В	D/M F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	_	+	
P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M F/P/T		X	SEQ	U	N	EP/ER/ES/ET	N		+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	M		X		U	N	ЕР	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M		B/P		U	N	ЕР	N	-	+	
P	5102	Unevnir	red unavailable balance, EOY: Borrowing authority															-	
P			Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T		P	SEQ	U	N	EP/ER/ES/ET	N	_	+	
P			Temporary Reduction - New Budget Authority	E	C	D		В	D/M F/P/T		X	SEQ	U	N	EP/ER/ES/ET	N	-	+	
P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	D/M F/P/T		P/X	SEQ	U	N	EP/ER/ES/ET	N	-	+	8
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M		B/P		U	N	EP	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В	M		X		U	N	EP	N	-	+	
P		_	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e.,	only p	reviously	y sequester	ed												

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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	Reimb Flag	Apport Cat		EA Borrow at Source		PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		,																	
P	5103	Unexpir	ed unavailable balance, SOY: Fulfilled purpose																-
P			Appropriation Purpose Fulfilled - Balance Not Available	В	С	D		D	/M		X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			*																
P	5104	Unexpir	ed unavailable balance, EOY: Fulfilled purpose				•												
P			Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D	/M		P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5104	436001	Appropriation Purpose Fulfilled - To be Returned to Treasury	E	D	D		D	/M		X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Internat	ional Monetary Fund:		1		Т												
-	- 110																		
		•	ota reserve tranche increase (P.L. xxx-xxx)	-	D/G			5	2.1		37		**		P.G	N			
P	5110	411991	Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D		D	/M		X		U	N	EG	N	+	-	
- n		TO CE																	
			ota letter of credit increase (P.L. xxx-xxx) Other Appropriations Realized - International Monetary Fund - Letter of	г	D/C	D.		Б	/> 4		37		U	N.T.	P.C.	N			
P	5111	411992	Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D		D	/M		X		U	N	EG	N	+	-	
D.	5112	IME					1												
			ota reserve tranche, total	Е	D/C		I						U	N	EG	N	+		
P	5112	119333	International Monetary Fund - Reserve Position	Е	D/C								U	N	EG	N	+	-	
P	5113	IMF and	ota letter of credit, total																
P			International Monetary Fund - Receivable/Payable Currency Valuation	Е	D/C								U	N	EG	N	+	_	-
			Adjustment																
P			International Monetary Fund - Dollar Deposits With the IMF	Е	D/C								U	N	EG	N	+	-	
P	5113	119309	International Monetary Fund - Currency Holdings	Е	D/C								U	N	EG	N	+	-	
D.	5114	NT A	A A D (DI				1												
P P			rangements to Borrow (P.L. xxx-xxx) Other Appropriations Realized - International Monetary Fund - New	Е	D	D	1	D	/M				U	N	EG	N	+		
r	3114	411993	Arrangements to Borrow (NAB)	Е	D	<u></u>		D	IVI				0	IN	EG	IN	Т	-	
	5115	B.I. A	4 (B ()																
P			rangements to Borrow (exchange rate)	Г	В	Б		-	/M				U	N.T	EG	».T	+		
Р	3113	411994	Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D		D	M				U	N	EG	N	+	-	
P	5114	Now A.	rangements to Borrow, total																
P			Unobligated Funds Exempt From Apportionment - International Monetary	Е	D/C	D		D	/M		X		U	N	EG	N	_	+	
r	3110	402071	Fund - New Arrangements to Borrow (NAB)	Е	D/C	υ ————————————————————————————————————		D	11/1		Λ			IN	EU	IN	-	Τ	
-		D. .																	
P		Discretion	onary mandated transfers:																

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

Assoc. Line	USSGL		0	Debit/	Reimb	Apport		Avail BE				PY		Status	TAS Status			Financing Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P 5200	Discreti	onary mandated transfer to other accounts (-)																			
P	This line	e is not required to be supported by the USSGL.																			
P 5201	Discreti	ionary mandated transfer from other accounts																		ļ	
P	This line	e is not required to be supported by the USSGL.																		<u> </u>	
																				<u> </u>	
S/P	Unexpe	nded balances:																		<u> </u>	
S/P	II	ated balance:																		<u> </u>	
S/P	Unoblig	ated balance:																			-
S/P 5311	Direct u	 nobligated balance, start of year																			\vdash
		Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M	ī			X		U	U	X/N	EG	N	+	-	
5/1	.12200	Securities		2	-											1211	20	- 1			
S/P 5311	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D/I	М	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	[F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 5311	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/I	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 5311	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/I	M			X		U	U	X/N	ET	N	+	-	
S/P 5311	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D/I	M	F		X		U	U	X/N	ET	N	+	-	
		Contract Authority Carried Forward	В	D/C	D			D/I	M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P 5311	414900	Borrowing Authority Carried Forward	В	D/C	D				F/P/T					U	U	N	EP/ER	D/G	+	-	7
		Borrowing Authority Carried Forward	В	D/C	D				M F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- '	7
		Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F		X		U	U	X/N	ET	N	+	-	
S/P 5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M	I	F		X		U	U	X/N	EP/ES/ET	N	+	-	
S/P 5311	416600	Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
		Balances																			
		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E		X/K/N	EG/ES/ET	N	+	-	
		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E		X/K/N	ES/ET	N	+	-	
		Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
		Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
		Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	
		Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	16
		Total Actual Resources - Collected	В	D/C	D			D/I		_				U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	16
		Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EP/ER	D/G	+	-	
		Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	+	-	<u> </u>
		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/I		F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	7
		Interest Receivable From Treasury	В	D/C	D			M				X		U LI/E	U	N	EP/ER	D/G	+	- '	
		Interest Receivable From Treasury	В	D/C	D			D/I				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N D/C	+	-	
S/P 5311	428500	Receivable From the Liquidating Fund	В	D	D			M	l l			X		U	U	N	EP/ER	D/G	+	'	

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Part 1
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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	Reimb Flag	Apport Cat	Auth Type		EA Borrow	Year of BA	PY Adj		TAS Status SF 133			Fund Type	Financing Account Code	Debit	Addl. Credit Info.
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				М		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]	М		X		U	U	N	EP/ER	D/G	+	_
S/P			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]	М		X		U	U	N	EP	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	+	_
S/P	5311	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			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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		М		X	SEQ	U	U	X/N	ES/ET	N	+	- 8
S/P			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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		М		X	SEQ	U/E	U	X/K/N	EP	N	+	- 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		М		X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		М		X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	- 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			ATB/OTR/SEQ/XXX		U	X/K/N	ES/ET	N	+	- 8
S/P			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			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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D		X	ATB	U	U	X/N	TR	N	+	- 8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		М		X	SEQ	U	U	X/N	ES	N	+	- 8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P]	М		X	SEQ	Е		K/N	EG	N	+	- 8
S/P			Receipts Unavailable for Obligation Upon Collection	В	С	D				/M		X	,	U	U	X/N	ES/ET	N	+	_
S/P			Receipts Unavailable for Obligation Upon Collection	В	D	D				D		X		U	U	N	ET	N	+	- 17
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	D	/M		X		U	U	N	EP/ES/ET	N	+	_
S/P	_	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D	/M		X		U	U	X/N	ES/ET	N	+	- 8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P		M		X		U	U	X/N	EG	N	+	- 8
S/P	5311		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	1	М		X		U	U	X/N	ЕР	N	+	- 8
S	5311		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	+	- 18
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D				D		X		U	U	X/N	ES	N	+	-

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SUPPLEMENT

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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D			X		Е		K/N	EG	N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	10
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	10
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	10
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P	5312	Reimbur	sable unobligated balance, start of year		•																
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R			D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	+	-	7
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ	U	U	N	ET	N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	M			X	SEQ	U	U	N	ER	N	+	-	
S/P	5312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X		U	U	N	EG/ER	N	+	-	
S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5312	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S/P	5313	Discretio	nary unobligated balance, start of year																		
S/P	5313	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D			X		U	U	X/N	ET	N	+	-	
S/P	5313	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D	F		X		U	U	X/N	ET	N	+	-	
S/P	5313	413900	Contract Authority Carried Forward	В	D/C	D			D					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5313	414900	Borrowing Authority Carried Forward	В	D/C	D			D F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5313	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	
			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

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Section V

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

Assoc. Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year of	PY		TAS	TAS	Trans.		Financing Account		Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time			BA	Adj				Code	Fund Type		Debit	Credit Info.
S/P 5313 422200 Unfilled Customer Orders With Advance	В	D/C	R				D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P 5313 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P 5313 425100 Reimbursements Earned - Receivable	В	D/C	R				D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P 5313 428300 Interest Receivable From Treasury	В	D/C	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 5313 428500 Receivable From the Liquidating Fund	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 5313 428600 Receivable From the Financing Fund	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P 5313 428700 Other Federal Receivables	В	D	D				D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 5313 436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D				D			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	- 8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D		D			X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	- 8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	ATB	U	U	X/N	TR	N	+	- 8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	OTR/SEQ	U	U	N	EG	N	+	- 8
S/P 5313 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	SEQ	U	U	N	ET	N	+	- 8
S/P 5313 439400 Receipts Unavailable for Obligation Upon Collection	В	C	D				D			X		U	U	X/N	ES/ET	N	+	-
S/P 5313 439400 Receipts Unavailable for Obligation Upon Collection	В	D	D				D			X		U	U	N	ET	N	+	- 17
S/P 5313 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S		D			X		U	U	N	EP/ES/ET	N	+	-
S/P 5313 439700 Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P		D			X		U	U	X/N	ES/ET	N	+	- 8
Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																		
S/P 5313 439730 Appropriations Temporarily Precluded From Obligation	В	С	D				D			X		U	U	X/N	ES	N	+	-
S/P 5313 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	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	H	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
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	I	BAL/NEW	X		U	U	N	EG/ER	N	+	- 14
S/P 5314 Mandatory unobligated balance, start of year																		
S/P 5314 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				M			X		U	U	X/N	EG	N	+	-
S/P 5314 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P		M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P 5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M	F		X	`	U/E	U	X/K/N	EG	N	+	-
S/P 5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P 5314 413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D				M			X		U	U	X/N	ET	N	+	-

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

Assoc. Li Report N	ne US		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA			Year of PY BA Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	us Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 53	14 41	13700	Transfers of Contract Authority - Allocation	В	D/C	D			M		F	X		U U	X/N	ET	N	+	- 1	
S/P 53	14 41	13900	Contract Authority Carried Forward	В	D/C	D			M					U U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P 53	14 41	14900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T				U U	N	EP/ER	D/G	+	-	7
S/P 53	14 41	14900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T				U U	X/N	EG/EP/ER/ET	N	+	-	7
S/P 53	14 41	15300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW X		U U	X/N	ET	N	+	-	
S/P 53	14 41		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M		F	X		UU	X/N	EP/ES/ET	N	+	-	
S/P 53	14 41	17100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F	X	SEQ/XXX	U/E U	X/K/N	ES/ET	N	+	-	
S/P 53	14 41	17200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F	X	SEQ/XXX	U U	X/N	ES/ET	N	+	-	
S/P 53	14 41	17200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	M		F	X	XXX	U U	X/N	EP	N	+	-	
S/P 53	14 42	20100	Total Actual Resources - Collected	В	D/C	D			M					U U	N	EP/ER	D/G	+	-	16
S/P 53	14 42	20100	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 53	14 42	22100	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 53	14 42	22100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F	X		U U	N	EP	G	+	-	7
S/P 53	14 42	22200	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
			Uncollected Subsidy from Program Account	В	D	D			M		F	X		U U	N	EP/ER	D/G	+	-	
			Uncollected Subsidy from Program Account	В	D	D			M		F	X		U U	N	EG/EP	N	+	-	
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M		F	X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
			Reimbursements Earned - Receivable	В	D/C	R			M		E/F	X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
			Reimbursements Earned - Receivable	В	D/C	R			M		F	X		U U		EP	G	+	-	7
			Interest Receivable From Treasury	В	D/C	D			M			X		U U	N	EP/ER	D/G	+	-	
			Interest Receivable From Treasury	В	D/C	D			M			X		U/E U		EC/EG/EM/EP/ER/TR	N	+	-	
			Receivable From the Liquidating Fund	В	D	D			M			X		U U	N	EP/ER	D/G	+	-	
			Receivable From the Liquidating Fund	В	D	D			M			X		U/E U		EC/EG/EM/EP/ER/TR	N	+	-	
			Receivable From the Financing Fund	В	D	D			M			X		U U		EP/ER	D/G	+	-	
			Receivable From the Financing Fund	В	D	D			M			X		U/E U		EC/EG/EM/EP/ER/TR	N	+	-	
			Other Federal Receivables	В	D	D			M			X		U U	N	EP/ER	D/G	+	-	
			Other Federal Receivables	В	D	D			M			X		U/E U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U U	N	EP	N	+	-	
			Appropriation Purpose Fulfilled - Balance Not Available	В	C	D		_	M			X		U U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T		X	SEQ	U U		EP/ER/ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	M			X	SEQ	U U	X/N	ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	M			X	OTR	U/E U		ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	U/E U		EP	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	OTR/SEQ/XXX	U/E U		ES/ET	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	OTR/SEQ	U/E U		EG/EP/ER/ET/TR	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ	U U	X/N	ES	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ	U/E U	X/K/N	EG/EP/TR	N	+	-	8
			Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	M			X	SEQ	U U	N	ER	N	+	-	
S 53	14 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M			X	SEQ	Е	K/N	EG	N	+		8

Year End Final 2023

Part 1
SUPPLEMENT

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 Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat			BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code		t Credit	Addl.
						8	Cat	Турс	Time		D/1		reduction Type				V 1		Debit	Creare	11110.
			Receipts Unavailable for Obligation Upon Collection	В	C	D		D/G		M		X		U	U	X/N	ES/ET	N	+	-	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S		M		X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract 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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		Р		М		X		U	U	X/N	EG	N	+	-	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		М		X		U	U	X/N	EP	N	+	-	8
S	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P		М		X		Е		N	ET	N	+	-	18
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			M	BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M		X		U	U	N	EP/ER	D/G	+	-	10
S/P	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	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
S/P	5221	Diwast u	nobligated balance, end of year																		-
			Unapportioned Authority - Pending Rescission	Е	С	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P		443000	Unapportioned Authority - OMB Deferral	E	C	D				D/M				U	U	X/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		445000	Unapportioned - Unexpired Authority	E	D/C	D				M		B/P/X		U	U	N	EP/ER	D/G		+	9
S/P		445000	Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	E	D/C	D				D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	9
S		445000	Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	E	D/C	D				D/M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	9
S/P		451000	Apportionments	E	D/C	D			A/S	M		D/1		U	U	N	EC/EG/EM/EF/ER/ES/E1/TR EP/ER	D/G		+	15
S/P		451000	Apportionments	E	D/C	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	15
		461000	Allotments - Realized Resources	E	D/C	D			A/S	M				U	U	N	EP/ER	D/G		+	15
S/P		461000	Allotments - Realized Resources	E	D/C	D				D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	15
S/P		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D		+	A/S	M		B/P/X		U	U	N	EP/ER	D/G	_	+	8
			Unobligated Funds Exempt From Apportionment	E	D/C	D				D/M		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	8

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Fiscal Year 2023 Reporting

Part 1
SUPPLEMENT

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

															TAS			Financing			
Assoc.		USSGL	LICCCI A	Begin/			Apport	Auth		BEA Borrow Fed/	Year of	PY		atus S			Euro J. T.	Account	D.1.		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source Nonfed	BA	Adj	Reduction Type SF	133 S	ch P	Code	Fund Type	Code	Debit	Credit	Into.
S/P	5321	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M				U	U	N	EG/EP	N	-	+	
S	5321		Allotments - Expired Authority	Е	D/C	D	A/B/E			D/M		B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	M				U	U	N	EP/ER	D/G	-	+	15
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D			A/S	M				U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	C	D			A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			rsable unobligated balance, end of year			•															
			Unapportioned Authority - Pending Rescission	Е	C	R				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	Е	C	R				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	Е	D/C	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	R				D/M		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5322		Apportionments	Е	D/C	R			A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5322		Allotments - Realized Resources	Е	D/C	R			A/S	D/M				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S	D/M		B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Expired Authority	Е	D/C	R	A/B/E			D/M		B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P			Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
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	-	+	
			onary unobligated balance, end of year	1	1	T															
S/P			Unapportioned Authority - Pending Rescission	Е	С	D/R				D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	Е	С	D/R				D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned - Unexpired Authority	Е	D/C	D/R				D		B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S			Unapportioned - Unexpired Authority	Е	D/C	D/R				D		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P			Apportionments	Е	D/C	D/R			A/S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			Allotments - Realized Resources	Е	D/C	D/R			A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D		B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Expired Authority	Е	D/C	D/R	A/B/E			D		B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
			Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S	D				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			ory unobligated balance, end of year			D./D												3.5			
S/P			Unapportioned Authority - Pending Rescission	Е	C	D/R				M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	Е	C	D/R				M		D /D /T-			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned - Unexpired Authority	Е	D/C	D/R				M		B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P		445000	Unapportioned - Unexpired Authority	Е	D/C	D				M		B/P/X			U	N	EP/ER	D/G	-	+	9
S			Unapportioned - Unexpired Authority	Е	D/C	D/R			~	M	-	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
			Apportionments	Е	D/C	D/R			A/S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	15
S/P	5324	451000	Apportionments	E	D/C	D			A/S	M				U	U	N	EP/ER	D/G	-	+	15

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Part 1
SUPPLEMENT

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

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat		BEA Borrow Cat Source		ear of	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl. Info.
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
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		A/S	M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5324	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M					U	U	N	EG/EP	N	-	+	
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P	5324	470000	Commitments - Programs Subject to Apportionment	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	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D		A/S	M					U	U	N	EP/ER	D/G	-	+	15
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		Obligate	d balance:																		
			bligated balance, start of year		,																\square
			Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
			Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	-	+	
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Interest Receivable From Treasury	В	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	\square
			Interest Receivable From Treasury	В	D/C	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	oxdot
			Receivable From the Liquidating Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	\square
			Receivable From the Liquidating Fund	В	D	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	oxdot
			Receivable From the Financing Fund	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	oxdot
			Receivable From the Financing Fund	В	D	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	\Box
S/P	5331		Other Federal Receivables	В	D	D			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	10
S/P	5331		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
			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
																					\square
			rsable obligated balance, start of year	1	ı															<u> </u>	
			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
		422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
		425100	Reimbursements Earned - Receivable	В	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
			Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
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
																				<u> </u>	\vdash
S/P	5333	Discretio	onary obligated balance, start of year																	<u> </u>	

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Fiscal Year 2023 Reporting

Part 1
SUPPLEMENT

Section V

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

												TAS	TAS			Financing		
Assoc. Line USSGI		Begin/	Debit/	Reimb	Apport	Auth		BEA Borrow		Year of	PY	Status	Status	Trans.		Account		Addl.
Report No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P 5333 422100	Unfilled Customer Orders Without Advance	В	D/C	R				D	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P 5333 422500	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	N	-	+ 7
S/P 5333 425100	Reimbursements Earned - Receivable	В	D/C	R				D	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P 5333 428300	Interest Receivable From Treasury	В	D/C	D				D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5333 428500	Receivable From the Liquidating Fund	В	D	D				D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5333 428600	Receivable From the Financing Fund	В	D	D				D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5333 428700	Other Federal Receivables	В	D	D				D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5333 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P 5333 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P 5334 Manda	ttory obligated balance, start of year																	
S/P 5334 422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P 5334 422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	F		X	U	U	N	EP	G	-	+ 7
S/P 5334 422300	Uncollected Subsidy from Program Account	В	D	D				M	F		X	U	U	N	EP/ER	D/G	-	+
S/P 5334 422300	Uncollected Subsidy from Program Account	В	D	D				M	F		X	U	U	N	EG/EP	N	-	+
S/P 5334 422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				M	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P 5334 425100	Reimbursements Earned - Receivable	В	D/C	R				M	F		X	U	U	N	EP	G	-	+ 7
S/P 5334 425100	Reimbursements Earned - Receivable	В	D/C	R				M	E/F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P 5334 428300	Interest Receivable From Treasury	В	D/C	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P 5334 428300	Interest Receivable From Treasury	В	D/C	D				M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5334 428500	Receivable From the Liquidating Fund	В	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P 5334 428500	Receivable From the Liquidating Fund	В	D	D				M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5334 428600	Receivable From the Financing Fund	В	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P 5334 428600	Receivable From the Financing Fund	В	D	D				M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5334 428700	Other Federal Receivables	В	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P 5334 428700	Other Federal Receivables	В	D	D				M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5334 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X	U	U	N	EP/ER	D/G	-	+ 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	obligated balance, end of year																	
S/P 5341 419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D				D/M	F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+
S/P 5341 422300	Uncollected Subsidy from Program Account	E	D/C	D				M	F		P/X	U	U	N	EP/ER	D/G	-	+ 7
S/P 5341 422300	Uncollected Subsidy from Program Account	Е	D	D				M	F		X	U	U	N	EG/EP	N	-	+
S/P 5341 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P 5341 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S		D	F		B/P/X	U	U	N	EG	N	-	+ 5
S/P 5341 423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M	F		B/P/X	U	U	N	EP/ER	D/G	-	+
	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		D/C	D				D/M	F		B/P/X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

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

	USSGL		Begin/	Debit/	Reimb	Apport	Auth		BEA Borrow		Year of	PY	Sta		us Trans		Financing Account		Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type SF	133 Sch	P Code	Fund Type	Code	Debit	Credit Info.
S/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	E	D/C	D				M			B/P/X	J	J U	N	EP/ER	D/G	-	+
S/P 5341	428300	Interest Receivable From Treasury	E	D/C	D				D/M			B/P/X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5341	428500	Receivable From the Liquidating Fund	E	D/C	D				M			B/P	J	J U	N	EP/ER	D/G	-	+
S/P 5341	428500	Receivable From the Liquidating Fund	Е	D	D				M			X	J	J U	N	EP/ER	D/G	-	+
S/P 5341	428500	Receivable From the Liquidating Fund	E	D/C	D				D/M			B/P	U	E U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5341	428500	Receivable From the Liquidating Fund	Е	D	D				D/M			X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5341	428600	Receivable From the Financing Fund	Е	D/C	D				M			B/P	J	J U	N	EP/ER	D/G	-	+
S/P 5341	428600	Receivable From the Financing Fund	Е	D	D				M			X	J	J U	N	EP/ER	D/G	-	+
S/P 5341	428600	Receivable From the Financing Fund	E	D/C	D				D/M			B/P	U	E U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5341	428600	Receivable From the Financing Fund	Е	D	D				D/M			X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P 5341	428700	Other Federal Receivables	Е	D/C	D				M			B/P	J	J U	N	EP/ER	D/G	-	+
S/P 5341	428700	Other Federal Receivables	Е	D	D				M			X	J	J U	N	EP/ER	D/G	-	+
S/P 5341	428700	Other Federal Receivables	Е	D/C	D				D/M			B/P	U	E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5341	428700	Other Federal Receivables	Е	D	D				D/M			X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P/X	J	J U	N	EP/ER	D/G	-	+ 10
S/P 5341	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			D/M			B/P/X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P 5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	F		B/P/X	J	J U	N	EP/ER	D/G	-	+
S/P 5341	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				D/M	F		B/P/X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				М			B/P/X	J	J U	N	EP/ER	D/G	-	+
S/P 5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				D/M			B/P/X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			М			B/P/X	J	J U	N	EP/ER	D/G	-	+ 13
S/P 5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			D/M			B/P/X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P 5341	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P/X	J	J U	N	EP/ER	D/G	-	+ 10
S/P 5341	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			D/M			B/P/X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P 5341	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D				M	F		B/P/X	J	J U	N	EP/ER	D/G	-	+
S/P 5341	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				D/M	F		B/P/X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				М			B/P/X	J	J U	N	EP/ER	D/G	-	+
S/P 5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				D/M			B/P/X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P 5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P/X	J	J U	N	EP/ER	D/G	-	+ 13
S/P 5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			D/M			B/P/X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P 5342	2 Reimbu	rsable obligated balance, end of year																	
S/P 5342	422100	Unfilled Customer Orders Without Advance	E	D/C	R				D/M	E/F		B/P/X	U	E U/	E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7

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Section V

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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat		Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5342	422100	Unfilled Customer Orders Without Advance	Е	D/C	R				M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	425100	Reimbursements Earned - Receivable	Е	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	425100	Reimbursements Earned - Receivable	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
			Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E			D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	E	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
			onary obligated balance, end of year																			
			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D	F		B/P/X		U/E		X/K/N	ET	N	-	+	
		422100	Unfilled Customer Orders Without Advance	Е	D/C	R				D	E/F		B/P/X		U/E		X/K/N		N	-	+	7
			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D	F		B/P/X		U/E		X/K/N		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	-	+	
		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D				D	F		B/P/X		U/E		X/K/N		N	-	+	
S/P	5343		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	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	428300	Interest Receivable From Treasury	Е	D/C	D				D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D				D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343		Receivable From the Liquidating Fund	Е	D	D				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343		Receivable From the Financing Fund	E	D/C	D				D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Receivable From the Financing Fund	Е	D	D				D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D/C	D				D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Other Federal Receivables	E	D	D				D			X		U/E		X/K/N		N	-	+	
S/P	5343	480100	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	-	+	10
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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		Hecel		.	D 11//	B			,	DEA D	P. 1/	¥7 6	DV.	TAS		m		Financing		
Assoc Repor		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrov Cat Source		Year of BA	PY Adj		Statu Sch I		Fund Type	Account Code	Debit	Addl. Credit Info.
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	E	D/C	D/R	A/B/E			D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				D	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 13
S/P	5344	Mandate	ory obligated balance, end of year																	
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	E	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	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	422100	Unfilled Customer Orders Without Advance	E	D/C	R				M	F		X	U	U	N	EP	G	-	+ 7
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D/C	D				M	F		P/X	U	U	N	EP/ER	D/G	-	+ 7
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D	D				M	F		X	U	U	N	EG/EP	N	-	+
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	E	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	E	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	E	D/C	D				M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R				M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P			Other Federal Receivables - Transferred	E	D/C	D/R				M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344	425100	Reimbursements Earned - Receivable	E	D/C	R				M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 7
S/P	5344	425100	Reimbursements Earned - Receivable	E	D/C	R				M	F		X	U	U	N	EP	G	-	+ 7
S/P	5344	428300	Interest Receivable From Treasury	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	428500	Receivable From the Liquidating Fund	E	D/C	D				M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344	428500	Receivable From the Liquidating Fund	E	D	D				M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	5344	428600	Receivable From the Financing Fund	E	D/C	D				M			B/P	U	U	N	EP/ER	D/G	-	+
S/P	5344	428600	Receivable From the Financing Fund	E	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P	5344	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	Е	D	D				M			X	U	U	N	EP/ER	D/G	-	+
S/P	5344		Other Federal Receivables	E	D/C	D				M			B/P	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
S/P	5344	428700	Other Federal Receivables	E	D	D				M			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			B/P/X	U	U	N	EP/ER	D/G	-	+ 10
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D				M	F		B/P/X	U	U	N	EP/ER	D/G	-	+
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+

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Part 1
SUPPLEMENT

Section V

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

S/P 5344 48100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Upward E D/C D/R A/B/E M B/P/X U/E U/E V/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1.5	Assoc. Report	Line USSGL No. Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type TAS Status SF 133	Statu	rans.	Fund Type	Financing Account Code	Debit (Addl. Credit Info.
Obligations, Recoveries Sept. Said 489100 Unward Adjustments of Prior-Year Underlivered Orders - Obligations, E DC D A38E M B97X U V N EPER DG - + - EPER DG - + EPER DG - + - EPER	S/P	5344 487100		Е	D/C	D			M			B/P/X	U	U	N	EP/ER	D/G	-	+
Space Spac	S/P	5344 487100		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	-	+
Unpaid Unpaid No. Delivered Orders - Obligations, Unpaid E DC D A/DE M BPX UU N BPER DG - I I	S/P	5344 488100		Е	D/C	D	A/B/E		M			B/P/X	U	U	N	EP/ER	D/G	-	+ 13
SP SJA #	S/P	5344 488100	* *	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
SP 344 493100 Delivered Octors - Obligations Transferred, Uspaid E DC DR M F BPX UE UE XKN ECEGEMEPERESETTR N - - -	S/P			E	D/C	D	A/B/E		M			B/P/X	U	U	N	EP/ER	D/G	-	+ 10
SP S344 93100	S/P	5344 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
SP SA4 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - E DC DR M BPX UE UE XKN ECEGEMEPER/ESET/TR N - +	S/P	5344 493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D			M	F		B/P/X	U	U	N	EP/ER	D/G	-	+
Section Sect	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	-	+
Obligations, Recoveries	S/P	5344 497100		Е	D/C	D			M			B/P/X	U	U	N	EP/ER	D/G	-	+
SP 534 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/BE M B/PX UE UE XKN EC/EGEMEP/ER/ES/ET/TR N - + 1	S/P	5344 497100		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	-	+
P UNFUNDED DEFICIENCIES P 70000 Unfunded deficiency, start of year (-) P 7010 New deficiency (-) P This line is not required to be supported by the USSGL at this time, but will be required in the future. P 7012 Budgetary resources used to liquidate deficiencies P This line is not required to be supported by the USSGL at this time, but will be required in the future. P 7020 Unfunded deficiency, end of year (-) This line is not required to be supported by the USSGL at this time, but will be required in the future.	S/P	5344 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X	U	U	N	EP/ER	D/G	-	+ 13
P 7000 Unfunded deficiency, start of year (-) P 7010 New deficiency (-) P 7012 Budgetary resources used to liquidate deficiencies P 7012 Budgetary resources used to liquidate deficiencies P 7013 Inis line is not required to be supported by the USSGL at this time, but will be required in the future.	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 7010 New deficiency (-) P This line is not required to be supported by the USSGL at this time, but will be required in the future. P 7012 Budgetary resources used to liquidate deficiencies P This line is not required to be supported by the USSGL at this time, but will be required in the future. P 7020 Unfunded deficiency, end of year (-) P This line is not required to be supported by the USSGL at this time, but will be required in the future.	P	UNFUN	NDED DEFICIENCIES	1															
P This line is not required to be supported by the USSGL at this time, but will be required in the future. P 7012 Budgetary resources used to liquidate deficiencies P This line is not required to be supported by the USSGL at this time, but will be required in the future. P 7020 Unfunded deficiency, end of year (-) P This line is not required to be supported by the USSGL at this time, but will be required in the future. P This line is not required to be supported by the USSGL at this time, but will be required in the future. P To 10 Unfunded deficiency, end of year (-) This line is not required to be supported by the USSGL at this time, but will be required in the future.	P	7000 Unfund	ed deficiency, start of year (-)		1														
P This line is not required to be supported by the USSGL at this time, but will be required in the future. P 7012 Budgetary resources used to liquidate deficiencies P This line is not required to be supported by the USSGL at this time, but will be required in the future. P 7020 Unfunded deficiency, end of year (-) P This line is not required to be supported by the USSGL at this time, but will be required in the future. P This line is not required to be supported by the USSGL at this time, but will be required in the future. P To 10 Unfunded deficiency, end of year (-) This line is not required to be supported by the USSGL at this time, but will be required in the future.	D	7010 Now dot	Fairnay ()																
P This line is not required to be supported by the USSGL at this time, but will be required in the future. P 7020 Unfunded deficiency, end of year (-) This line is not required to be supported by the USSGL at this time, but will be required in the future.	_			equired	in the fu	iture.													
P 7020 Unfunded deficiency, end of year (-) This line is not required to be supported by the USSGL at this time, but will be required in the future.	P	7012 Budgeta	ary resources used to liquidate deficiencies				1												
P This line is not required to be supported by the USSGL at this time, but will be required in the future.	P	This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the fu	iture.													
	P	7020 Unfund	ed deficiency, end of year (-)																
S/P FOOTNOTES AND ADDITIONAL INFORMATION:	P	This lin	e is not required to be supported by the USSGL at this time, but will be r	equired	in the fu	iture.													
S/P FOOTNOTES AND ADDITIONAL INFORMATION:																			
S/P FOOTNOTES AND ADDITIONAL INFORMATION:																			
	S/P	FOOTN	NOTES AND ADDITIONAL INFORMATION:				_												

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Part 1 SUPPLEMENT

Section V

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/	Apport Cat	Auth Type	BEA Borrov Cat Source	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P	Trans.	A	nancing ccount Code	Debit Cro	Addl. edit Info.
S/P	1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.													
S/P	2	Anticipated amounts should be zero for the yearend preclosing trial balance.													
S/P	3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.													
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.													

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Part 1 SUPPLEMENT

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 USSGL No. Acct.	USSGL Account Title	Debit/	Reimb Flag	Apport Cat	Auth Type		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	atus S	TAS tatus Trans.	Fund Type	Financing Account Code	Debit Credit Info.
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.														
S/P	9	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2023-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2023-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														
S/P	10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal MEGINNING balances permitted thru FY 2024-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.														
S/P	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 161 and 162.														

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Part 1 SUPPLEMENT

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 USSGL No. Acct.	USSGL Account Title	Begin/ I End (Reimb Flag	Apport Cat	Auth Type		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Stat	S TAS us Status 33 Sch P	Financing Account Code	
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 161 and 162.													
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	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.													
S/P	17	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to Department of Transportation while working on resolving their recording and reporting issues.													
S/P	18	This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233.													

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