

Bulletin No. 2015-01

V - 3

October 2014

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	Y	1000	+	-	4295	Adjustments to the Exchange Stabilization Fund	B															X		U	U		3	N	
Y	Y	1000	+	-	4350	Canceled Authority	B									M						X		E	U		1		
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						B			M						X	SEQ	U	U		2/7		
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						B			M						X	SEQ	U	U		3/4	N	
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						C			M						X	SEQ	U	U		2/7		
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D/M						X	OTR	U/E	U		2/7		
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	SEQ	U/E	U		3	N	
Y	N	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	SEQ	E	U		1		
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	OTR/SEQ/XXX	U/E	U		2/7		
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D/M						X	OTR/SEQ	U/E	U		1/7/8		
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			D						X	ATB/OTR/SEQ/XXX	U/E	U		2/7		
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			D						X	SEQ	U/E	U		3/4	N	
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D						X	ATB	U	U		8		
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D						X	ATB	U/E	U		1		
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D/M						X	OTR/SEQ	U/E	U		3/4	N	
Y	Y	1000	+	-	4394	Receipts Unavailable for Obligation Upon Collection	B															X		U	U		2/7		
Y	Y	1000	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						C/P									X		U	U		2/7		
Y	Y	1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B						S									X		U	U		3/4	N	
Y	Y	1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B						S			D						X		E	U		1		
Y	Y	1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B						S									X		U	U		1		
Y	Y	1000	+	-	4801	Undelivered Orders - Obligations, Unpaid	B															X		U/E	U				
Y	Y	1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X		U/E	U				
Y	Y	1000	+	-	4901	Delivered Orders - Obligations, Unpaid	B															X		U/E	U				
Y	Y	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	B															X		U	U		4	N	
Y	Y	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	B															X		U	U		1		
N	Y	1001	Discretionary unobligated balance brought forward, Oct 1																										
This line is not required to be supported by the USSGL.																													
Nonexpenditure transfers:																													
1010 Unobligated balance transferred to other accounts (-)																													
Y	Y	1010	+	-	4176	Allocation Transfers of Prior-Year Balances	E	C					P/S					##	####			X		U/E	U				
Y	Y	1010	+	-	4190	Transfers - Prior-Year Balances	E	C					P/S					##	####			X		U	U				
Y	N	1010	+	-	4197	Balance Transfers-Out - Expired to Expired	E	C					P/S									X		E					
1011 Unobligated balance transferred from other accounts																													
Y	Y	1011	+	-	4176	Allocation Transfers of Prior-Year Balances	E	D					P/S					##	####			X		U/E	U				
Y	Y	1011	+	-	4190	Transfers - Prior-Year Balances	E	D					P/S					##	####			X		U	U				
Y	N	1011	+	-	4196	Balance Transfers-In - Expired to Expired	E	D					P/S									X		E					
1012 Unobligated balance transfers between expired and unexpired accounts																													
Y	Y	1012	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E						P/S									X		U/E	U				
Y	Y	1012	+	-	4192	Balance Transfers - Unexpired to Expired	E						P/S									X		U/E	U				
Y	N	1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E															X		U/E	U		7		
1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																													
Y	Y	1013	+	-	4153	Transfers of Contract Authority - Nonallocation	E											##	####		BAL	X		U	U		7		1
Y	Y	1013	-	+	4153	Transfers of Contract Authority - Nonallocation	B											##	####		BAL	X		U	U		7		1
Adjustments:																													
1020 Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																													
Y	Y	1020	+	-	4111	Debt Liquidation Appropriations	E						D/P									B/P		U/E	U		1		
Y	Y	1020	+	-	4111	Debt Liquidation Appropriations	E						D/P									B/P		U/E	U		3/4	N	
Y	Y	1020	+	-	4112	Liquidation of Deficiency - Appropriations	E															B/P		U/E	U		1		

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1020	+	-	4112	Liquidation of Deficiency - Appropriations	E															B/P		U/E	U		3/4	N		
Y	Y	1020	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						D/P									B/P	XXX	U/E	U		2/7			
Y	Y	1020	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P									B/P	SEQ	U/E	U		2/7			
Y	Y	1020	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						D/P									B/P		U/E	U		2/7			
Y	Y	1020	+	-	4115	Loan Subsidy Appropriation	E						D/P									B/P		U/E	U		1			
Y	Y	1020	+	-	4115	Loan Subsidy Appropriation	E						D/P									B/P		U/E	U		3/4	N		
Y	Y	1020	+	-	4116	Debt Forgiveness Appropriation	E						P									B/P		U/E	U					
Y	Y	1020	+	-	4117	Loan Administrative Expense Appropriation	E						D/P									B/P		U/E	U		1			
Y	Y	1020	+	-	4117	Loan Administrative Expense Appropriation	E						D/P									B/P		U/E	U		3/4	N		
Y	Y	1020	+	-	4118	Reestimated Loan Subsidy Appropriation	E															B/P		U/E	U		1			
Y	Y	1020	+	-	4118	Reestimated Loan Subsidy Appropriation	E															B/P		U/E	U		3/4	N		
Y	Y	1020	+	-	4119	Other Appropriations Realized	E						D									B/P		U/E	U					
Y	Y	1020	+	-	4119	Other Appropriations Realized	E						P	F/P/X								B/P		U/E	U					
Y	Y	1020	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	E						P/S									P		U/E	U					
Y	Y	1020	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E									M						B/P		U	U		1			
Y	Y	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P/S									B/P		U/E	U					
Y	Y	1020	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E															B/P		U	U		2/7			
Y	Y	1020	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E															B/P		U/E	U		1			
Y	Y	1020	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E															B/P		U/E	U		1			
Y	Y	1020	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E															B/P		U/E	U		3/4	N		
Y	Y	1020	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						B/P			M						B/P	SEQ/XXX	U/E	U		2/7			
Y	Y	1020	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			D						B/P	XXX	U/E	U		2/7			
Y	Y	1020	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E															B/P	SEQ/XXX	U/E	U		2/7			
Y	Y	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P									B/P	XXX	U/E	U		1			
Y	Y	1020	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						B/P									B/P	SEQ/XXX	U/E	U		2/7			
Y	Y	1020	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P									B/P	XXX	U/E	U		1			
Y	Y	1020	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P									B/P	SEQ/XXX	U/E	U		2/7			
Y	Y	1020	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						B									B/P		U/E	U		2/7			
Y	Y	1020	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	E															B/P		U	U					
Y	Y	1020	+	-	4131	Current-Year Contract Authority Realized	E															P		U/E	U					
Y	Y	1020	+	-	4132	Substitution of Contract Authority	E						S									P		U	U		4	N		
Y	Y	1020	+	-	4133	Decreases to Indefinite Contract Authority	E															P		U/E	U					
Y	Y	1020	+	-	4134	Contract Authority Withdrawn	E															P		U/E	U					
Y	Y	1020	+	-	4135	Contract Authority Liquidated	E						P/S									B/P		U/E	U					
Y	Y	1020	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E															P		U	U		7			
Y	Y	1020	+	-	4137	Transfers of Contract Authority - Allocation	E									M						B/P		U	U		7			
Y	Y	1020	+	-	4138	Appropriation To Liquidate Contract Authority	E															B/P		U/E	U					
Y	Y	1020	+	-	4140	Substitution of Borrowing Authority	E						P/S									P		U	U		1			
Y	Y	1020	+	-	4140	Substitution of Borrowing Authority	E						P/S									P		U	U		3	N		
Y	Y	1020	+	-	4141	Current-Year Borrowing Authority Realized	E															P		U/E	U					
Y	Y	1020	+	-	4143	Decreases to Indefinite Borrowing Authority	E															P		U/E	U					
Y	Y	1020	+	-	4144	Borrowing Authority Withdrawn	E															P		U/E	U					
Y	Y	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						B/P		U/E	U		7			
Y	Y	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						B/P		U/E	U		4	D/N		
Y	Y	1020	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P/S									B/P		U/E	U					
Y	Y	1020	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E															B/P		U/E	U					
Y	Y	1020	+	-	4150	Reappropriations - Transfers-In	E															B/P		U/E	U					

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1020	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E						S			D/M							B/P		U/E	U				
Y	Y	1020	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E						P			M							B/P		U	U		2		
Y	Y	1020	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E																B/P		U/E	U				
Y	Y	1020	+	-	4153	Transfers of Contract Authority - Nonallocation	E																B/P		U	U		7		
Y	Y	1020	+	-	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E																B/P		U	U		7		
Y	Y	1020	+	-	4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E																B/P		U	U		7		
Y	Y	1020	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																P		U	U		3/4	N	
Y	Y	1020	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																P		U/E	U		1		
Y	Y	1020	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E																B/P		U	U		2/7		
Y	Y	1020	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E																B/P		U	U		3	N	
Y	Y	1020	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E																B/P		U/E	U				
Y	Y	1020	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E																B/P		U/E	U				
Y	Y	1020	+	-	4170	Transfers - Current-Year Authority	E						P/S										B/P		U/E	U				
Y	Y	1020	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E									D							B/P		U/E	U		1/2/7		
Y	Y	1020	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E									M							B/P		U/E	U		2/7		
Y	Y	1020	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E									M							B/P		U	U		3	N	
Y	Y	1020	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E									D							B/P		U	U		2/7		
Y	Y	1020	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E									M							B/P		U	U		2/7		
Y	Y	1020	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E									D							B/P		U/E	U		1/2/7		
Y	Y	1020	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E									M							B/P		U/E	U		2/7		
Y	Y	1020	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E									M							B/P		U/E	U		3	N	
Y	Y	1020	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E						P/S										B/P		U/E	U				
Y	Y	1020	+	-	4176	Allocation Transfers of Prior-Year Balances	E						P/S										B/P		U/E	U				
Y	Y	1020	+	-	4190	Transfers - Prior-Year Balances	E						P/S										B/P		U/E	U				
Y	Y	1020	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E						P/S										B/P		U/E	U				
Y	Y	1020	+	-	4192	Balance Transfers - Unexpired to Expired	E						P/S										B/P		U/E	U				
Y	Y	1020	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/S			D/M							B/P		U/E	U				
Y	N	1020	+	-	4196	Balance Transfers-In - Expired to Expired	E	D					P/S										B/P		E					
Y	N	1020	+	-	4197	Balance Transfers-Out - Expired to Expired	E	C					P/S										B/P		E					
Y	Y	1020	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E																B/P		U/E	U				
Y	Y	1020	+	-	4221	Unfilled Customer Orders Without Advance	E														F/E		B/P		U/E	U				
Y	Y	1020	+	-	4222	Unfilled Customer Orders With Advance	E																B/P		U/E	U				
Y	Y	1020	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E																B/P		U/E	U				
Y	Y	1020	+	-	4251	Reimbursements and Other Income Earned - Receivable	E														F/E		B/P		U/E	U				
Y	Y	1020	+	-	4252	Reimbursements and Other Income Earned - Collected	E																B/P		U/E	U				
Y	Y	1020	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E																B/P		U/E	U				
Y	Y	1020	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E																B/P		U/E	U				
Y	Y	1020	+	-	4260	Actual Collections of "governmental-type" Fees	E																B/P		U/E	U				
Y	Y	1020	+	-	4261	Actual Collections of Business-Type Fees	E																B/P		U/E	U				
Y	Y	1020	+	-	4262	Actual Collections of Loan Principal	E																B/P		U/E	U				
Y	Y	1020	+	-	4263	Actual Collections of Loan Interest	E																B/P		U/E	U				
Y	Y	1020	+	-	4264	Actual Collections of Rent	E																B/P		U/E	U				
Y	Y	1020	+	-	4265	Actual Collections From Sale of Foreclosed Property	E																B/P		U/E	U				

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1020	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E																B/P	U/E	U					
Y	Y	1020	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E																B/P	U/E	U					
Y	Y	1020	+	-	4271	Actual Program Fund Subsidy Collected	E																B/P	U/E	U					
Y	Y	1020	+	-	4273	Interest Collected From Treasury	E																B/P	U	U					
Y	Y	1020	+	-	4275	Actual Collections From Liquidating Fund	E																B/P	U/E	U					
Y	Y	1020	+	-	4276	Actual Collections From Financing Fund	E																B/P	U/E	U					
Y	Y	1020	+	-	4277	Other Actual Collections - Federal	E																B/P	U/E	U					
Y	Y	1020	+	-	4283	Interest Receivable From Treasury	E																B/P	U/E	U					
Y	Y	1020	+	-	4285	Receivable From the Liquidating Fund	E																B/P	U/E	U					
Y	Y	1020	+	-	4286	Receivable From the Financing Fund	E																B/P	U/E	U					
Y	Y	1020	+	-	4287	Other Federal Receivables	E																B/P	U/E	U					
Y	Y	1020	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E										M						B/P	U/E	U					
Y	Y	1020	+	-	4295	Adjustments to the Exchange Stabilization Fund	E																P	U	U		3	N		
	Y	1020	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E																P	U/E	U					
Y	N	1020	+	-	4350	Canceled Authority	E																B/P	E						
Y	Y	1020	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E																B/P	U/E	U					
Y	Y	1020	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E																B/P	U/E	U		2/7			
Y	Y	1020	+	-	4356	Cancellation of Appropriation From Invested Balances	E																B/P	U/E	U		2/7			
	Y	1020	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																P	U/E	U		2/7			
Y	Y	1020	+	-	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E																B/P	U/E	U					
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						S				D						P	U	U		1/8			
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						S				D/M						P	OTR/SEQ	U/E	U		1		
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						B/C				M						P	SEQ	U/E	U		2/7		
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						D				D/M						P	OTR	U/E	U		2/7		
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						P				D						P	ATB/OTR/SEQ	U/E	U		2/7		
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						P				M						B	SEQ	U	U		2		
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						P				M						P	OTR/SEQ	U/E	U		2/7		
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						S				D/M						P	OTR/SEQ	U/E	U		3/4	N	
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						S				D						P	SEQ	U/E	U		7		
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						B				M						P	SEQ	U/E	U		3/4	N	
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						P				D						P	SEQ	U/E	U		4	N	
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						P				D/M						P	SEQ	U/E	U		3	N	
Y	Y	1020	+	-	4382	Temporary Reduction - New Budget Authority	E						S				M						P	OTR/SEQ	U/E	U		8		
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P				D/M						P	OTR/SEQ	U/E	U		2/7		
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P				D						P	SEQ	U/E	U		3/4	N	
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S				M						P	OTR/SEQ	U/E	U		1/8		
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S				D/M						P	OTR/SEQ	U/E	U		3/4	N	
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B/C				M						P	SEQ	U/E	U		2/7		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D				D/M						P	OTR	U/E	U		2/7		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P				D						P	ATB/OTR/SEQ/XXX	U/E	U		2/7		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S				D						P	ATB	U	U		8		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S				D						P	ATB	U/E	U		1		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S				D/M						P	OTR/SEQ	U/E	U		1/7/8		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B				M						P	SEQ	U/E	U		3/4	N	
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P				D						P	SEQ	U/E	U		4	N	
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P				M						P	OTR/SEQ/XXX	U/E	U		2/7		
Y	N	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P				M						P	SEQ	E			1		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P				D/M						P	SEQ	U/E	U		3	N	
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S				D/M						P	OTR/SEQ	U/E	U		3/4	N	
	Y	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P				D						B/P	ATB/OTR/SEQ	U/E	U		2/7		
Y	Y	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P				M						B/P	OTR/SEQ	U/E	U		2/7		

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1020	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			D/M							B/P	OTR/SEQ	U/E	U		2/7		
Y	N	1020	+	-	4390	Reappropriations - Transfers-Out	E																B/P		E					
Y	Y	1020	+	-	4391	Adjustments to Indefinite No-Year Authority	E																B/P		U/E	U		1		
Y	Y	1020	+	-	4391	Adjustments to Indefinite No-Year Authority	E																B/P		U/E	U		3/4	N	
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						B/D			D							B/P	OTR	U/E	U				
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M							B/P	OTR/SEQ	U/E	U		1		
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D/M							B/P	OTR	U/E	U		1		
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M							P	OTR	U	U		2		
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M							B/P	OTR	U/E	U		3/4	N	
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D/M							B/P	OTR	U/E	U		3/4	N	
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M							B/P	OTR	U/E	U		7		
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D/M							B/P	ATB/OTR	U/E	U		7		
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						D			D							B/P	ATB/SEQ	U/E	U		1		
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						P			D							B/P	ATB/OTR/SEQ	U/E	U				
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						D			M							B/P	OTR	U/E	U		2/7		
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						P			M							B/P	OTR/SEQ	U/E	U				
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						R/S			D/M							B/P	OTR	U/E	U				
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E						S			M							B	SEQ	U/E	U		1		
Y	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/R			D/M							B/P	OTR	U/E	U				
Y	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D/M							B	OTR	U/E	U		1		
Y	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D/M							P	OTR	U/E	U		3	N	
Y	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D/M							B	OTR	U/E	U		4	N	
Y	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D/M							P	OTR	U/E	U		7		
Y	Y	1020	+	-	4393	Permanent Reduction - Prior-Year Balances	E						D/P/S			D/M							B/P	OTR/SEQ	U/E	U				
Y	Y	1020	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E																B/P		U	U		2/7		
Y	Y	1020	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable – Receipts Unavailable for Obligation Upon Collection	E																B/P		U	U				
Y	Y	1020	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C/P										B/P		U/E	U		2/7		
Y	Y	1020	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E						S										B/P		U/E	U		1		
Y	Y	1020	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E						S										B/P		U	U		3/4	N	
Y	Y	1020	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E																B/P		U/E	U				
Y	Y	1020	+	-	4801	Undelivered Orders - Obligations, Unpaid	E																B/P		U/E	U				
Y	Y	1020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E																B/P		U/E	U				
Y	Y	1020	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																B/P		U/E	U				
Y	Y	1020	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E																B/P		U/E	U				
Y	Y	1020	+	-	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																B/P		U/E	U				
Y	Y	1020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E																B/P		U/E	U				
Y	Y	1020	+	-	4901	Delivered Orders - Obligations, Unpaid	E																B/P		U/E	U				
Y	Y	1020	+	-	4902	Delivered Orders - Obligations, Paid	E																B/P		U/E	U				
Y	Y	1020	+	-	4908	Authority Outlayed Not Yet Disbursed	E																B/P		U	U		1		
Y	Y	1020	+	-	4908	Authority Outlayed Not Yet Disbursed	E																B/P		U	U		4	N	
Y	Y	1020	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																B/P		U/E	U				
Y	Y	1020	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E																B/P		U/E	U				
Y	Y	1020	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																B/P		U/E	U				
Y	Y	1020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E																B/P		U/E	U				

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																		TAFS Attributes							
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
		1021	Recoveries of prior year unpaid obligations																												
Y	Y	1021	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															X		U/E	U						
Y	Y	1021	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															X		U/E	U						
		1022	Capital transfer of unobligated balances to general fund (-)																												
Y	Y	1022	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E															X		U/E	U						
		1023	Unobligated balances applied to repay debt (-)																												
Y	Y	1023	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E															X		U/E	U						
		1024	Unobligated balance of borrowing authority withdrawn (-)																												
Y	Y	1024	+	-	4144	Borrowing Authority Withdrawn	E															X		U	U						
		1025	Unobligated balance of contract authority withdrawn (-)																												
Y	Y	1025	+	-	4134	Contract Authority Withdrawn	E															X		U	U						
		1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation																												
Y	Y	1026	+	-	4295	Adjustments to the Exchange Stabilization Fund	E															X		U	U		3	N			
Y	Y	1026	-	+	4295	Adjustments to the Exchange Stabilization Fund	B															X		U	U		3	N			
Y	Y	1026	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E															X		U/E	U						
Y	Y	1027	Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)																												
		This line is not required to be supported by the USSGL at this time, but will be required in the future.																													
Y	Y	1028	Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)																												
		This line is not required to be supported by the USSGL at this time, but will be required in the future.																													
Y	Y	1029	Other balances withdrawn (-)																												
Y	N	1029	+	-	4350	Canceled Authority	E															X		E							
Y	Y	1029	+	-	4350	Canceled Authority	E															X		U	U		1/2/7/8				
Y	Y	1029	-	+	4350	Canceled Authority	E															X		U	U		4	N			
Y	Y	1029	-	+	4350	Canceled Authority	B									M						X		E			1				
Y	Y	1029	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E															X		U/E	U						
Y	Y	1029	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E															X		U/E	U		2/7				
Y	Y	1029	+	-	4356	Cancellation of Appropriation From Invested Balances	E															X		U/E	U		2/7				
Y	Y	1029	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E															X		U/E	U		2/7				
		1031	Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)																												
Y	Y	1031	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable – Receipts Unavailable for Obligation Upon Collection	E															X		U	U		2/7				
Y	Y	1031	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E															X		U	U	N	2/7				
		Anticipated transfers and adjustments:																													
		1040	Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																												
Y	N	1040	+	-	4180	Anticipated Transfers - Prior-Year Balances	E																	U						2	
		1041	Anticipated recoveries of prior year unpaid obligations																												
Y	N	1041	+	-	4310	Anticipated Recoveries of Prior-Year Obligations	E	D																U						2	

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																TAFS Attributes									
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
		1042	Anticipated capital transfers and redemption of debt (unobligated balances) (-)																												
Y	N	1042	+	-	4048	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	E																	U					2		
Y	Y	1050	Unobligated balance (total)																												
This line is calculated. Equals sum of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 excluding line 1001 (P&F).																															
Expired unobligated balance available for adjustment only:																															
		1060	Expired unobligated balance brought forward, Oct 1																												
Y	N	1060	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						B/P									X	SEQ/XXX	E			2/7				
Y	N	1060	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M						X	XXX	E			1				
Y	N	1060	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									D/M						X	SEQ/XXX	E			2/7				
Y	N	1060	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	B									D						X	XXX	E			1/2/7				
Y	N	1060	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	B									M						X	SEQ/XXX	E			2/7				
Y	N	1060	+	-	4201	Total Actual Resources - Collected	B																	E							
Y	N	1060	+	-	4221	Unfilled Customer Orders Without Advance	B														F/E	X		E							
Y	N	1060	+	-	4222	Unfilled Customer Orders With Advance	B															X		E							
Y	N	1060	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B															X		E							
Y	N	1060	+	-	4251	Reimbursements and Other Income Earned - Receivable	B														F/E	X		E							
Y	N	1060	+	-	4283	Interest Receivable From Treasury	B															X		E							
Y	N	1060	+	-	4285	Receivable From the Liquidating Fund	B															X		E							
Y	N	1060	+	-	4286	Receivable From the Financing Fund	B															X		E							
Y	N	1060	+	-	4287	Other Federal Receivables	B															X		E							
Y	Y	1060	+	-	4350	Canceled Authority	B										M					X		E			1				
Y	Y	1060	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D/M						X	OTR/SEQ	E			1/7/8				
Y	Y	1060	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D/M						X	OTR	E			2/7				
Y	Y	1060	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	SEQ	E			3	N			
Y	N	1060	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	SEQ	E			1				
Y	Y	1060	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	OTR/SEQ/XXX	E			2/7				
Y	Y	1060	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			D						X	ATB/OTR/SEQ/XXX	E			2/7				
Y	Y	1060	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D/M						X	OTR/SEQ	E			3/4	N			
Y	Y	1060	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D						X	ATB	E			1				
Y	Y	1060	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			D						X	SEQ	E			3/4	N			
Y	N	1060	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B						S			D						X		E			1				
Y	N	1060	+	-	4801	Undelivered Orders - Obligations, Unpaid	B															X		E							
Y	N	1060	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X		E							
Y	N	1060	+	-	4901	Delivered Orders - Obligations, Unpaid	B															X		E							
Expired unobligated balance transferred to other accounts (-)																															
Y	N	1070	+	-	4176	Allocation Transfers of Prior-Year Balances	E	C					P/S									X		E							
Y	N	1070	+	-	4197	Balance Transfers-Out - Expired to Expired	E	C					P/S									X		E							
Expired unobligated balance transferred from other accounts																															
Y	N	1071	+	-	4176	Allocation Transfers of Prior-Year Balances	E	D					P/S									X		E							
Y	N	1071	+	-	4196	Balance Transfers-In - Expired to Expired	E	D					P/S									X		E							
Expired unobligated balance transfers between expired and unexpired accounts																															
Y	N	1072	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E						P/S									X		E							
Y	N	1072	+	-	4192	Balance Transfers - Unexpired to Expired	E						P/S									X		E							
Y	N	1072	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E															X		E			7				
Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																															
Y	N	1080	+	-	4111	Debt Liquidation Appropriations	E						D/P									B/P		E			1				
Y	N	1080	+	-	4111	Debt Liquidation Appropriations	E						D/P									B/P		E			3/4	N			



USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	N	1080	+	-	4112	Liquidation of Deficiency - Appropriations	E															B/P		E			1		
Y	N	1080	+	-	4112	Liquidation of Deficiency - Appropriations	E															B/P		E			3/4	N	
		1080			4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						D/P									B/P	XXX	E			2/7		
Y	N	1080	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P									B/P	SEQ	E			2/7		
Y	N	1080	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						D/P									B/P		E			2/7		
Y	N	1080	+	-	4115	Loan Subsidy Appropriation	E						D/P									B/P		E			1		
Y	N	1080	+	-	4115	Loan Subsidy Appropriation	E						D/P									B/P		E			3/4	N	
Y	N	1080	+	-	4116	Debt Forgiveness Appropriation	E						P									B/P		E					
Y	N	1080	+	-	4117	Loan Administrative Expense Appropriation	E						D/P									B/P		E			1		
Y	N	1080	+	-	4117	Loan Administrative Expense Appropriation	E						D/P									B/P		E			3/4	N	
Y	N	1080	+	-	4118	Reestimated Loan Subsidy Appropriation	E															B/P		E			1		
Y	N	1080	+	-	4118	Reestimated Loan Subsidy Appropriation	E															B/P		E			3/4	N	
Y	N	1080	+	-	4119	Other Appropriations Realized	E						D									B/P		E					
Y	N	1080	+	-	4119	Other Appropriations Realized	E						P	F/P/X								B/P		E					
		1080			4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P/S									P		E					
Y	N	1080	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P/S									B/P		E					
Y	N	1080	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E															B/P		E			1		
Y	N	1080	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E															B/P		E			1		
Y	N	1080	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E															B/P		E			3/4	N	
Y	N	1080	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						B/P			M						B/P	SEQ/XXX	E			2/7		
Y	N	1080	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			D						B/P	XXX	E			2/7		
Y	N	1080	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E															B/P	SEQ/XXX	E			2/7		
Y	N	1080	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P									B/P	XXX	E			1		
Y	N	1080	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						B/P									B/P	SEQ/XXX	E			2/7		
Y	N	1080	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P									B/P	XXX	E			1		
Y	N	1080	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P									B/P	SEQ/XXX	E			2/7		
Y	N	1080	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						B									B/P		E			2/7		
Y	N	1080	+	-	4131	Current-Year Contract Authority Realized	E															P		E					
Y	N	1080	+	-	4133	Decreases to Indefinite Contract Authority	E															P		E					
Y	N	1080	+	-	4134	Contract Authority Withdrawn	E															P		E					
Y	N	1080	+	-	4135	Contract Authority Liquidated	E						P/S									B/P		E					
Y	N	1080	+	-	4138	Appropriation To Liquidate Contract Authority	E															B/P		E					
Y	N	1080	+	-	4141	Current-Year Borrowing Authority Realized	E															P		E					
Y	N	1080	+	-	4143	Current-Year Decreases to Indefinite Borrowing Authority Realized	E															P		E					
Y	N	1080	+	-	4144	Borrowing Authority Withdrawn	E															P		E					
Y	N	1080	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						B/P		E			7		
Y	N	1080	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						B/P		E			4	D/N	
Y	N	1080	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P/S									B/P		E					
Y	N	1080	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E															B/P		E					
Y	N	1080	+	-	4150	Reappropriations - Transfers-In	E															B/P		E					
Y	N	1080	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E						S			D/M						B/P		E					
Y	N	1080	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E															B/P		E					
		1080			4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P		E			1		
Y	N	1080	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E															B/P		E					
		1080			4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E															B/P		E					

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes							
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	N	1080	+	-	4170	Transfers - Current-Year Authority	E						P/S										B/P	E						
Y	N	1080	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E									D							B/P	XXX	E			1/2/7		
Y	N	1080	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E									M							B/P	SEQ/XXX	E			2/7		
Y	N	1080	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E									D							B/P	XXX	E			1/2/7		
Y	N	1080	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E									M							B/P	SEQ/XXX	E			2/7		
Y	N	1080	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E									M							B/P	XXX	E			3	N	
Y	N	1080	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E						P/S										B/P		E					
Y	N	1080	+	-	4176	Allocation Transfers of Prior-Year Balances	E						P/S										B/P		E					
Y	N	1080	+	-	4190	Transfers - Prior-Year Balances	E						P/S										B/P		E					
Y	N	1080	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E						P/S										B/P		E					
Y	N	1080	+	-	4192	Balance Transfers - Unexpired to Expired	E						P/S										B/P		E					
Y	N	1080	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/S				D/M						B/P		E					
Y	N	1080	+	-	4196	Balance Transfers-In - Expired to Expired	E		D				P/S										B/P		E					
Y	N	1080	+	-	4197	Balance Transfers-Out - Expired to Expired	E		C				P/S										B/P		E					
Y	N	1080	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E																B/P		E					
Y	N	1080	+	-	4221	Unfilled Customer Orders Without Advance	E														F/E		B/P		E					
Y	N	1080	+	-	4222	Unfilled Customer Orders With Advance	E																B/P		E					
Y	N	1080	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E																B/P		E					
Y	N	1080	+	-	4251	Reimbursements and Other Income Earned - Receivable	E														F/E		B/P		E					
Y	N	1080	+	-	4252	Reimbursements and Other Income Earned - Collected	E																B/P		E					
Y	N	1080	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E																B/P		E					
Y	N	1080	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E																B/P		E					
Y	N	1080	+	-	4260	Actual Collections of "governmental-type" Fees	E																B/P		E					
Y	N	1080	+	-	4261	Actual Collections of Business-Type Fees	E																B/P		E					
Y	N	1080	+	-	4262	Actual Collections of Loan Principal	E																B/P		E					
Y	N	1080	+	-	4263	Actual Collections of Loan Interest	E																B/P		E					
Y	N	1080	+	-	4264	Actual Collections of Rent	E																B/P		E					
Y	N	1080	+	-	4265	Actual Collections From Sale of Foreclosed Property	E																B/P		E					
Y	N	1080	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E																B/P		E					
Y	N	1080	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E																B/P		E					
Y	N	1080	+	-	4271	Actual Program Fund Subsidy Collected	E																B/P		E					
Y	N	1080	+	-	4275	Actual Collections From Liquidating Fund	E																B/P		E					
Y	N	1080	+	-	4276	Actual Collections From Financing Fund	E																B/P		E					
Y	N	1080	+	-	4277	Other Actual Collections - Federal	E																B/P		E					
Y	N	1080	+	-	4283	Interest Receivable From Treasury	E																B/P		E					
Y	N	1080	+	-	4285	Receivable From the Liquidating Fund	E																B/P		E					
Y	N	1080	+	-	4286	Receivable From the Financing Fund	E																B/P		E					
Y	N	1080	+	-	4287	Other Federal Receivables	E																B/P		E					
Y	N	1080	+	-	4290	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E										M						B/P		E					
Y	N	1080	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E																P		E					
Y	N	1080	+	-	4350	Canceled Authority	E																B/P		E					
Y	N	1080	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E																B/P		E					
Y	N	1080	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E																B/P		E			2/7		
Y	N	1080	+	-	4356	Cancellation of Appropriation From Invested Balances	E																B/P		E			2/7		
Y	N	1080	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																P		E			2/7		
Y	N	1080	+	-	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E																B/P		E					
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						B/C				M						P	SEQ	E			2/7		
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						B				M						P	SEQ	E			3/4	N	
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						D				D/M						P	OTR	E			2/7		
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						P				D						P	ATB/OTR/SEQ	E			2/7		
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						P				M						P	OTR/SEQ	E			2/7		

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II														TAFS Attributes					
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D/M						P	SEQ	E			3	N	
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D						P	SEQ	E			4	N	
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D/M						P	OTR/SEQ	E			1		
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D/M						P	OTR/SEQ	E			3/4	N	
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D						P	SEQ	E			7		
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	E						S			M						P	OTR/SEQ	E			8		
Y	N	1080	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D/M						P	OTR/SEQ	E			2/7		
Y	N	1080	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D						P	SEQ	E			3/4	N	
Y	N	1080	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			M						P	OTR/SEQ	E			1/8		
Y	N	1080	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			D/M						P	OTR/SEQ	E			3/4	N	
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B/C			M						P	SEQ	E			2/7		
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B			M						P	SEQ	E			3/4	N	
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D/M						P	OTR	E			2/7		
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D						P	ATB/OTR/SEQ/XXX	E			2/7		
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M						P	OTR/SEQ/XXX	E			2/7		
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M						P	SEQ	E			1		
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D/M						P	SEQ	E			3	N	
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D						P	SEQ	E			4	N	
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D/M						P	OTR/SEQ	E			1/7/8		
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D/M						P	OTR/SEQ	E			3/4	N	
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D						P	ATB	E			1		
Y	N	1080	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			D						B/P	ATB/OTR/SEQ	E			2/7		
Y	N	1080	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			M						B/P	OTR/SEQ	E			2/7		
Y	N	1080	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			D/M						B/P	OTR/SEQ	E			2/7		
Y	N	1080	+	-	4390	Reappropriations - Transfers-Out	E															B/P		E					
Y	N	1080	+	-	4391	Adjustments to Indefinite Appropriations	E															B/P		E			1		
Y	N	1080	+	-	4391	Adjustments to Indefinite Appropriations	E															B/P		E			3/4	N	
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						B/D			D						B/P	OTR	E					
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M						B/P	OTR/SEQ	E			1		
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M						B/P	OTR	E			3/4	N	
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M						B/P	OTR	E			7		
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D/M						B/P	OTR	E			1		
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D/M						B/P	OTR	E			3/4	N	
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D/M						B/P	ATB/OTR	E			7		
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						D			D						B/P	ATB/SEQ	E			1		
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						D			M						B/P	OTR	E			2/7		
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						P			D						B/P	ATB/OTR/SEQ	E					
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						P			M						B/P	OTR/SEQ	E					
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						R/S			D/M						B/P	OTR	E					
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E						S			M						B	SEQ	E			1		
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/R			D/M						B/P	OTR	E					
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D/M						B	OTR	E			1		
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D/M						P	OTR	E			3	N	
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D/M						B	OTR	E			4	N	
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D/M						P	OTR	E			7		
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E						D/P/S			D/M						B/P	OTR/SEQ	E					
Y	N	1080	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C/P									B/P		E			2/7		
Y	N	1080	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E						S									B/P		E			1		
Y	N	1080	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E															B/P		E					
Y	N	1080	+	-	4801	Undelivered Orders - Obligations, Unpaid	E															B/P		E					
Y	N	1080	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															B/P		E					

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II															TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	N	1080	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															B/P		E							
Y	N	1080	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E															B/P		E							
Y	N	1080	+	-	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															B/P		E							
Y	N	1080	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															B/P		E							
Y	N	1080	+	-	4901	Delivered Orders - Obligations, Unpaid	E															B/P		E							
Y	N	1080	+	-	4902	Delivered Orders - Obligations, Paid	E															B/P		E							
Y	N	1080	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															B/P		E							
Y	N	1080	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E															B/P		E							
Y	N	1080	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															B/P		E							
Y	N	1080	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															B/P		E							
		1081	Recoveries of prior year unpaid obligations in expired accounts																												
Y	N	1081	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															X		E							
Y	N	1081	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															X		E							
		1082	Capital transfer of expired unobligated balances to general fund (-)																												
Y	N	1082	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E															X		E							
		1083	Expired unobligated balances applied to repay debt (-)																												
Y	N	1083	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E															X		E							
		1086	Adjustment for change in allocation of trust fund limitation in expired accounts																												
Y	N	1086	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E															X		E							
		1089	Other expired unobligated balances withdrawn (-)																												
Y	N	1089	+	-	4350	Canceled Authority	E															X		E							
Y	Y	1089	-	+	4350	Canceled Authority	B									M						X		E			1				
Y	N	1089	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E															X		E							
Y	N	1089	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E															X		E			2/7				
Y	N	1089	+	-	4356	Cancellation of Appropriation From Invested Balances	E															X		E			2/7				
Y	N	1089	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E															X		E			2/7				
Y	N	1099	Expired unobligated balance (total)																												
This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1089 (SF133)).																															
Budget authority:																															
Appropriations:																															
Discretionary:																															
		1100	Appropriation																												
Y	Y	1100	+	-	4111	Debt Liquidation Appropriations	E						P			D						X		U	U		1				
Y	Y	1100	+	-	4111	Debt Liquidation Appropriations	E						P			D						X		U	U		3/4	N			
Y	Y	1100	+	-	4112	Liquidation of Deficiency - Appropriations	E									D						X		U	U		1				
Y	Y	1100	+	-	4112	Liquidation of Deficiency - Appropriations	E									D						X		U	U		3/4	N			

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II															TAFS Attributes							
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	Y	1100	+	-	4115	Loan Subsidy Appropriation	E						P			D						X		U	U		1		
Y	Y	1100	+	-	4115	Loan Subsidy Appropriation	E						P			D						X		U	U		3/4	N	
Y	Y	1100	+	-	4116	Debt Forgiveness Appropriation	E						P			D						X		U	U				
Y	Y	1100	+	-	4117	Loan Administrative Expense Appropriation	E						P			D						X		U	U		1		
Y	Y	1100	+	-	4117	Loan Administrative Expense Appropriation	E						P			D						X		U	U		3/4	N	
Y	Y	1100	+	-	4119	Other Appropriations Realized	E						P	X		D						X		U	U				
Y	Y	1100	+	-	4138	Appropriation To Liquidate Contract Authority	E									D						X		U	U		1		
Y	Y	1100	+	-	4138	Appropriation To Liquidate Contract Authority	E									D						X		U	U		3/4	N	
Y	Y	1100	+	-	4391	Adjustments to Indefinite No-Year Authority	E									D						X		U	U		1		
Y	Y	1100	+	-	4391	Adjustments to Indefinite No-Year Authority	E									D						X		U	U		3/4	N	
		1101	Appropriation (special or trust fund)																										
Y	Y	1101	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P			D						X	XXX	U	U		2/7		
Y	Y	1101	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						P			D						X		U	U		2/7		
Y	Y	1101	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	E						P			D						X		U	U		2/7		
Y	Y	1101	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P			D						X		U/E	U		1/2/7		
Y	Y	1101	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									D						X		U	U		2/7		
Y	Y	1101	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			D						X	XXX	U/E	U		2/7		1
Y	Y	1101	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						P			D						X	XXX	U/E	U		2/7		1
Y	Y	1101	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									D						X	XXX	U/E	U		2/7		1
Y	Y	1101	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									D						X	XXX	U/E	U		2/7		1
Y	Y	1101	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			D						X	XXX	U/E	U		1/2/7		
Y	Y	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			D						X	XXX	U/E	U		2/7		
Y	Y	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			D						X	XXX	U	U		1		
Y	Y	1101	+	-	4138	Appropriation To Liquidate Contract Authority	E									D						X		U	U		2/7		
Y	Y	1101	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D						X	ATB/OTR/XXX	U/E	U		2/7		1
Y	Y	1101	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			D						X	ATB/OTR/XXX	U/E	U		2/7		1
Y	Y	1101	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E									D						X		U	U		2/7		1
Y	Y	1101	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B									D						X		U	U		2/7		1
		1102	Appropriation (previously unavailable)																										
Y	Y	1102	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P			D						X	SEQ	U	U		2/7		1
Y	Y	1102	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D						X	SEQ	U/E	U		2/7		1
Y	Y	1102	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			D						X	SEQ	U/E	U		3/4	N	1
Y	Y	1102	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			D						X	SEQ	U/E	U		2/7		1
Y	Y	1102	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			D						X	SEQ	U/E	U		3/4	N	1
		1103	Appropriation available from subsequent year																										
Y	Y	1103	+	-	4119	Other Appropriations Realized	E						P	F		D						X		U	U				
		1104	Appropriation available in prior year (-)																										
Y	Y	1104	-	+	4119	Other Appropriations Realized	E						P	P		D						X		U	U				
		1105	Reappropriation																										
Y	Y	1105	+	-	4150	Reappropriations - Transfers-In	E									D						X		U	U				

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
			Nonexpenditure transfers:																										
		1120	Appropriations transferred to other accounts (-)																										
Y	Y	1120	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C								D		##	####			X		U	U		1/2/7		1
Y	Y	1120	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C								D		##	####			X		U	U		1/2/7		1
Y	Y	1120	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	C								D		##	####			X		U/E	U				
Y	Y	1120	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C								D		##	####			X		U	U				
Y	Y	1120	+	-	4170	Transfers - Current-Year Authority	E	C					P			D		##	####			X		U	U				
Y	Y	1120	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								D		##	####			X	XXX	U	U		2/7		1
Y	Y	1120	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								D		##	####			X	XXX	U	U		2/7		1
Y	Y	1120	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								D		##	####			X	XXX	U/E	U		2/7		
Y	Y	1120	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					P			D		##	####			X		U	U				
Y	Y	1120	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					P			D		##	####			X		U	U				
		1121	Appropriations transferred from other accounts																										
Y	Y	1121	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D								D		##	####			X		U	U		1/2/7		1
Y	Y	1121	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D								D		##	####			X		U	U		1/2/7		1
Y	Y	1121	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D								D		##	####			X		U/E	U				
Y	Y	1121	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D								D		##	####			X		U	U				
Y	Y	1121	+	-	4170	Transfers - Current-Year Authority	E	D					P			D		##	####			X		U	U				
Y	Y	1121	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								D		##	####			X	XXX	U/E	U		2/7		1
Y	Y	1121	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								D		##	####			X	XXX	U/E	U		2/7		1
Y	Y	1121	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								D		##	####			X	XXX	U/E	U		2/7		
Y	Y	1121	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					P			D		##	####			X		U	U				
Y	Y	1121	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					P			D		##	####			X		U	U				
			Adjustments:																										
		1130	Appropriations permanently reduced (-)																										
Y	Y	1130	+	-	4392	Permanent Reduction - New Budget Authority	E						P			D						X	ATB/OTR/SEQ	U	U				
Y	Y	1130	+	-	4392	Permanent Reduction - New Budget Authority	E						R			D						X	OTR	U	U				
		1131	Unobligated balance of appropriations permanently reduced (-)																										
Y	N	1131	+	-	4390	Reappropriations - Transfers-Out	E									D						X		E					
Y	Y	1131	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			D						X	OTR	U/E	U				
Y	Y	1131	+	-	4393	Permanent Reduction - Prior-Year Balances	E						D/P/S			D						X	SEQ	U	U				
		1132	Appropriations temporarily reduced (-)																										
Y	Y	1132	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D						X	ATB/OTR/SEQ	U	U		2/7		
Y	Y	1132	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D						X	SEQ	U	U		3/4	N	
Y	Y	1132	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			D						X	ATB/OTR/SEQ	U	U		2/7		
		1133	Unobligated balance of appropriations temporarily reduced (-)																										
Y	Y	1133	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D						X	OTR/SEQ	U	U		2/7		
Y	Y	1133	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D						X	SEQ	U	U		3/4	N	
Y	Y	1133	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			D						X	OTR/SEQ	U	U		2/7		

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes								
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
		1134	Appropriations precluded from obligation (-)																												
Y	Y	1134	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						D/P/R			D						X		U	U				2		
Y	Y	1134	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			D						X		U	U		2/7		1		
Y	Y	1134	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			D						X		U	U		2/7		1		
		1135	Appropriations applied to repay debt (-)																												
Y	Y	1135	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P			D						X		U	U						
		1137	Appropriations applied to liquidate contract authority (-)																												
Y	Y	1137	+	-	4135	Contract Authority Liquidated	E						P			D						X		U	U						
Y	Y	1137	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									D						X		U	U		7		1		
Y	Y	1137	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B									D						X		U	U		7		1		
Y	Y	1137	+	-	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E															X		U	U		7				
Y	Y	1137	+	-	4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E															X		U	U		7				
		1138	Appropriations applied to liquidate contract authority withdrawn (-)																												
Y	Y	1138	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	E									D						X		U	U						
		1139	Appropriations substituted for borrowing authority (-)																												
Y	Y	1139	+	-	4140	Substitution of Borrowing Authority	E						P			D						X		U	U		1				
			Anticipated appropriations:																												
		1150	Anticipated appropriation (+ or -)																												
Y	N	1150	+	-	4120	Anticipated Indefinite Appropriations	E									D								U					2		
		1151	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																												
Y	N	1151	+	-	4160	Anticipated Transfers - Current-Year Authority	E						P			D								U					2		
Y	N	1151	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									D								U					2		
Y	N	1151	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/R			D								U					2		
		1152	Anticipated capital transfers and redemption of debt (appropriations) (-)																												
Y	N	1152	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						P			D								U					2		
Y	Y	1160	Appropriation, discretionary (total)																												
		This line is calculated. Equals sum of lines 1100 through 1152 (SF 133) and lines 1100 through 1139 (P&F).																													
			Advance appropriations :																												
		1170	Advance appropriation																												
Y	Y	1170	+	-	4111	Debt Liquidation Appropriations	E						D			D						X		U	U		1				
Y	Y	1170	+	-	4111	Debt Liquidation Appropriations	E						D			D						X		U	U		3/4	N			
Y	Y	1170	+	-	4115	Loan Subsidy Appropriation	E						D			D						X		U	U		1				
Y	Y	1170	+	-	4115	Loan Subsidy Appropriation	E						D			D						X		U	U		3/4	N			
Y	Y	1170	+	-	4117	Loan Administrative Expense Appropriation	E						D			D						X		U	U		1				
Y	Y	1170	+	-	4117	Loan Administrative Expense Appropriation	E						D			D						X		U	U		3/4	N			
Y	Y	1170	+	-	4119	Other Appropriations Realized	E						D			D						X		U	U						
		1171	Advance appropriation (special or trust fund)																												
Y	Y	1171	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						D			D						X	XXX	U	U		2/7				

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1171	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						D			D						X		U	U		2/7			
Y	Y	1171	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D						X	OTR	U	U		2/7		1	
Y	Y	1171	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D						X	OTR	U	U		2/7		1	
			Adjustments:																											
		1173	Advance appropriations permanently reduced (-)																											
Y	Y	1173	+	-	4392	Permanent Reduction - New Budget Authority	E						D			D						X	OTR	U	U					
Y	Y	1173	+	-	4392	Permanent Reduction - New Budget Authority	E						D			D						X	ATB/SEQ	U	U		1			
		1174	Advance appropriations temporarily reduced (-)																											
Y	Y	1174	+	-	4382	Temporary Reduction - New Budget Authority	E						D			D						X	OTR	U	U		2/7			
Y	Y	1180	Advance appropriation, discretionary (total)																											
		This line is calculated. Equals sum of lines 1170 through 1174.																												
		Mandatory:																												
		1200	Appropriation																											
Y	Y	1200	+	-	4111	Debt Liquidation Appropriations	E						P			M						X		U	U		1			
Y	Y	1200	+	-	4111	Debt Liquidation Appropriations	E						P			M						X		U	U		3/4	N		
Y	Y	1200	+	-	4112	Liquidation of Deficiency - Appropriations	E									M						X		U	U		1			
Y	Y	1200	+	-	4112	Liquidation of Deficiency - Appropriations	E									M						X		U	U		3/4	N		
Y	Y	1200	+	-	4115	Loan Subsidy Appropriation	E						P			M						X		U	U		1			
Y	Y	1200	+	-	4115	Loan Subsidy Appropriation	E						P			M						X		U	U		3/4	N		
Y	Y	1200	+	-	4116	Debt Forgiveness Appropriation	E						P			M						X		U	U					
Y	Y	1200	+	-	4117	Loan Administrative Expense Appropriation	E						P			M						X		U	U		1			
Y	Y	1200	+	-	4117	Loan Administrative Expense Appropriation	E						P			M						X		U	U		3/4	N		
Y	Y	1200	+	-	4118	Reestimated Loan Subsidy Appropriation	E															X		U	U		1			
Y	Y	1200	+	-	4118	Reestimated Loan Subsidy Appropriation	E															X		U	U		3/4	N		
Y	Y	1200	+	-	4119	Other Appropriations Realized	E						P			M						X		U	U					
Y	N	1200	+	-	4119	Other Appropriations Realized	E						P			M						X		E			1			
Y	Y	1200	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E															X		U	U		1		1	
Y	Y	1200	-	+	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	B															X		U	U		1		1	
Y	Y	1200	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									M						X		U/E	U		1			
Y	Y	1200	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E															X		U	U		1			
Y	Y	1200	+	-	4125	Loan Modification Adjustment Transfer Appropriation	E															X		U	U		3/4			
Y	Y	1200	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	XXX	U/E	U		1			
Y	Y	1200	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M						X	XXX	U/E	U		1			
Y	Y	1200	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			M						X	XXX	U/E	U		1			
Y	Y	1200	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			M						X	XXX	U/E	U		1			
Y	Y	1200	+	-	4138	Appropriation To Liquidate Contract Authority	E									M						X		U	U		1			
Y	Y	1200	+	-	4138	Appropriation To Liquidate Contract Authority	E									M						X		U	U		3/4	N		
Y	Y	1200	+	-	4157	Authority Made Available from Receipt or Appropriation Balances Previously Precluded From Obligation	E						P									X		U	U		1			
Y	Y	1200	+	-	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E															X		U	U					
Y	Y	1200	+	-	4391	Adjustments to Indefinite No-Year Authority	E									M						X		U	U		1			
Y	N	1200	+	-	4391	Adjustments to Indefinite No-Year Authority	E									M						X		E			1			
Y	Y	1200	+	-	4391	Adjustments to Indefinite No-Year Authority	E									M						X		U	U		3/4	N		
		1201	Appropriation (special or trust fund)																											
Y	Y	1201	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P			M						X	XXX	U	U		2/7			



SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1201	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						P			M						X		U	U		2/7			
Y	Y	1201	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	E						P			M						X		U	U		2/7			
Y	Y	1201	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P			M						X		U/E	U		7			
Y	Y	1201	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									M						X		U	U		2/7			
Y	Y	1201	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			M						X	XXX	U/E	U		2/7			
Y	Y	1201	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						P			M						X	XXX	U/E	U		2/7			
Y	Y	1201	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	XXX	U/E	U		7			
Y	Y	1201	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M						X	XXX	U/E	U		7			
Y	Y	1201	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	XXX	U	U		2			
Y	Y	1201	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M						X	XXX	U	U		2			
Y	Y	1201	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			M						X	XXX	U/E	U		7			
Y	Y	1201	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			M						X	XXX	U/E	U		2/7			
Y	Y	1201	+	-	4138	Appropriation To Liquidate Contract Authority	E									M						X		U	U		2/7			
Y	Y	1201	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M						X	ATB/OTR/XXX	U/E	U		2/7		1	
Y	Y	1201	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	ATB/OTR/XXX	U/E	U		2/7		1	
Y	Y	1201	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E									M						X		U	U		2/7		1	
Y	Y	1201	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B									M						X		U	U		2/7		1	
		1203	Appropriation (previously unavailable)																											
Y	Y	1203	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						P			M						X	SEQ	U	U		2/7		2	
Y	Y	1203	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			M						X	SEQ	U/E	U		2/7		2	
Y	Y	1203	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						P			M						X	SEQ	U/E	U		2/7		2	
Y	Y	1203	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	SEQ	U/E	U		7		2	
Y	Y	1203	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M						X	SEQ	U/E	U		7		2	
Y	Y	1203	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	SEQ	U	U		2		2	
Y	Y	1203	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B									M						X	SEQ	U	U		2		2	
Y	Y	1203	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						P			M						X	SEQ	U/E	U		7		2	
Y	Y	1203	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P			M						X	SEQ	U/E	U		2/7		2	
Y	Y	1203	+	-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E						P									X		U	U		2/7		2	
Y	Y	1203	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								M						X	SEQ	U/E	U		2/7		2	
Y	Y	1203	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								M						X	SEQ	U/E	U		2/7		2	
Y	Y	1203	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								M						X	SEQ	U	U		2/7		2	
Y	Y	1203	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								M						X	SEQ	U	U		2/7		2	
Y	Y	1203	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E									M						X	SEQ	U/E	U		2/7		2	
Y	N	1203	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M						X	SEQ	E			1		1	
Y	N	1203	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	SEQ	E			1		1	
Y	Y	1203	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M						X	SEQ	U/E	U		2/7		1	
Y	Y	1203	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M						X	SEQ	U/E	U		3	N	1	
Y	Y	1203	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	SEQ	U/E	U		2/7		1	
Y	Y	1203	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P			M						X	SEQ	U/E	U		3	N	1	
		1204	Reappropriation																											
Y	Y	1204	+	-	4150	Reappropriations - Transfers-In	E									M						X		U	U					
			Nonexpenditure transfers:																											
		1220	Appropriations transferred to other accounts (-)																											
Y	Y	1220	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C								M		##	####			X		U	U		2/7		1	

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II															TAFS Attributes								
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1220	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C								M		##	####			X		U	U		3	N	1	
Y	Y	1220	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C								M		##	####			X		U	U		2/7		1	
Y	Y	1220	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C								M		##	####			X		U	U		3	N	1	
Y	Y	1220	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	C								M		##	####			X		U/E	U					
Y	Y	1220	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C								M		##	####			X		U	U					
Y	Y	1220	+	-	4170	Transfers - Current-Year Authority	E	C					P			M		##	####			X		U	U					
Y	Y	1220	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								M		##	####			X	XXX	U	U		2/7		1	
Y	Y	1220	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								M		##	####			X	XXX	U	U		2/7		1	
Y	Y	1220	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								M		##	####			X	XXX	U/E	U		2/7			
Y	Y	1220	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					P			M		##	####			X		U	U					
Y	Y	1220	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					P			M		##	####			X		U	U					
		1221	Appropriations transferred from other accounts																											
Y	Y	1221	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D								M		##	####			X		U	U		2/7		1	
Y	Y	1221	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D								M		##	####			X		U	U		3	N	1	
Y	Y	1221	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D								M		##	####			X		U	U		2/7		1	
Y	Y	1221	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	D								M		##	####			X		U	U		3	N	1	
Y	Y	1221	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D								M		##	####			X		U/E	U					
Y	Y	1221	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D								M		##	####			X		U	U					
Y	Y	1221	+	-	4170	Transfers - Current-Year Authority	E	D					P			M		##	####			X		U	U					
Y	Y	1221	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								M		##	####			X	XXX	U/E	U		2/7		1	
Y	Y	1221	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								M		##	####			X	XXX	U/E	U		2/7		1	
Y	Y	1221	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								M		##	####			X	XXX	U/E	U		2/7			
Y	Y	1221	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					P			M		##	####			X		U	U					
Y	Y	1221	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					P			M		##	####			X		U	U					
			Adjustments:																											
		1230	Appropriations and/or unobligated balance of appropriations permanently reduced (-)																											
Y	N	1230	+	-	4390	Reappropriations - Transfers-Out	E									M						X		E						
Y	Y	1230	+	-	4392	Permanent Reduction - New Budget Authority	E						P			M						X	OTR/SEQ	U	U					
Y	Y	1230	+	-	4392	Permanent Reduction - New Budget Authority	E						R			M						X	OTR	U	U					
Y	Y	1230	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			M						X	OTR	U/E	U					
Y	Y	1230	+	-	4393	Permanent Reduction - Prior-Year Balances	E						D/P/S			M						X	SEQ	U	U					
		1232	Appropriations and/or unobligated balance of appropriations temporarily reduced (-)																											
Y	Y	1232	+	-	4382	Temporary Reduction - New Budget Authority	E						P			M						X	OTR/SEQ	U	U		2/7			
Y	Y	1232	+	-	4382	Temporary Reduction - New Budget Authority	E						P			M						X	SEQ	U	U		3	N		
Y	Y	1232	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			M						X	OTR/SEQ	U	U		2/7			
Y	Y	1232	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			M						X	OTR/SEQ	U	U		2/7			
Y	Y	1232	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			M						X	OTR/SEQ	U	U		2/7			

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes									
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info			
		1234	Appropriations precluded from obligation (-)																													
Y	Y	1234	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						D/P/R			M						X		U	U					2		
Y	Y	1234	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			M						X		U	U		2/7			1		
Y	Y	1234	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			M						X		U	U		2/7			1		
		1235	Capital transfer of appropriations to general fund (-)																													
Y	Y	1235	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E						P			M						X		U	U		2					
		1236	Appropriations applied to repay debt (-)																													
Y	Y	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P			M						X		U	U							
		1238	Appropriations applied to liquidate contract authority (-)																													
Y	Y	1238	+	-	4135	Contract Authority Liquidated	E						P			M						X		U	U							
Y	Y	1238	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									M						X		U	U		7			1		
Y	Y	1238	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B									M						X		U	U		7			1		
		1239	Appropriations substituted for borrowing authority (-)																													
Y	Y	1239	+	-	4140	Substitution of Borrowing Authority	E						P			M						X		U	U		3	N				
			Anticipated appropriations:																													
		1250	Anticipated appropriation (+ or -)																													
Y	N	1250	+	-	4120	Anticipated Indefinite Appropriations	E									M								U						2		
		1251	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																													
Y	N	1251	+	-	4160	Anticipated Transfers - Current-Year Authority	E						P			M								U						2		
Y	N	1251	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									M								U						2		
Y	N	1251			4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/R			M								U						2		
		1252	Anticipated capital transfers and redemption of debt (appropriations) (-)																													
Y	N	1252	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						P			M								U						2		
Y	Y	1260	Appropriation, mandatory (total)																													
		This line is calculated. Equals sum of lines 1200 through 1252 (SF 133) and lines 1200 through 1239 (P&F).																														
			Advance appropriations :																													
		1270	Advance appropriation																													
Y	Y	1270	+	-	4111	Debt Liquidation Appropriations	E						D			M						X		U	U		1					
Y	Y	1270	+	-	4111	Debt Liquidation Appropriations	E						D			M						X		U	U		3/4	N				
Y	Y	1270	+	-	4115	Loan Subsidy Appropriation	E						D			M						X		U	U		1					
Y	Y	1270	+	-	4115	Loan Subsidy Appropriation	E						D			M						X		U	U		3/4	N				
Y	Y	1270	+	-	4117	Loan Administrative Expense Appropriation	E						D			M						X		U	U		1					
Y	Y	1270	+	-	4117	Loan Administrative Expense Appropriation	E						D			M						X		U	U		3/4	N				
Y	Y	1270	+	-	4119	Other Appropriations Realized	E						D			M						X		U	U							
		1271	Advance appropriation (special or trust fund)																													
Y	Y	1271	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						D			M						X	XXX	U	U		2/7					
Y	Y	1271	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						D			M						X		U	U		2/7					

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes											
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info						
Y	Y	1271	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			M						X	OTR	U	U		2/7		1						
Y	Y	1271	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			M						X	OTR	U	U		2/7		1						
			Adjustments:																																
		1272	Advance appropriations permanently reduced (-)																																
Y	Y	1272	+	-	4392	Permanent Reduction - New Budget Authority	E						D			M						X	OTR	U	U		2/7								
		1273	Advance appropriations temporarily reduced (-)																																
Y	Y	1273	+	-	4382	Temporary Reduction - New Budget Authority	E						D			M						X	OTR	U	U		2/7								
Y	Y	1280	Advance appropriation, mandatory (total)																																
		This line is calculated. Equals sum of lines 1270 through 1273.																																	
		Borrowing authority:																																	
		Discretionary:																																	
		1300	Borrowing authority														D																		
Y	N	1300	+	-	4042	Estimated Indefinite Borrowing Authority	E									D								U					2						
Y	Y	1300	+	-	4141	Current-Year Borrowing Authority Realized	E									D	P/T					X		U	U										
Y	Y	1300	+	-	4143	Decreases to Indefinite Borrowing Authority	E									D	P/T					X		U	U										
			Adjustments:																																
		1320	Borrowing authority permanently reduced (-)																																
Y	Y	1320	+	-	4392	Permanent Reduction - New Budget Authority	E						B			D						X	OTR	U	U										
			Anticipated borrowing authority:																																
Y	N	1330	Anticipated reductions to current fiscal year borrowing authority (-)																																
Y	N	1330	+	-	4044	Anticipated Reductions to Borrowing Authority	E									D								U					2						
Y	Y	1340	Borrowing authority, discretionary (total)																																
		This line is calculated. Equals sum of lines 1300 through 1330 (SF 133) and lines 1300 through 1320 (P&F).																																	
		Mandatory:																																	
		1400	Borrowing authority																																
Y	N	1400	+	-	4042	Estimated Indefinite Borrowing Authority	E									M	P/T							U					2						
Y	Y	1400	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						B			M						X		U	U		2								
Y	Y	1400	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						B			M						X	SEQ/XXX	U	U		2/7								
Y	Y	1400	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B						B			M						X	SEQ/XXX	U	U		2/7								
Y	Y	1400	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						B			M						X	SEQ/XXX	U	U		2/7								
Y	Y	1400	+	-	4141	Current-Year Borrowing Authority Realized	E									M						X		U	U										
Y	Y	1400	+	-	4143	Decreases to Indefinite Borrowing Authority	E									M						X		U	U										
Y	Y	1400	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B			M						X	SEQ	U/E	U		2/7		1						
Y	Y	1400	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B			M						X	SEQ	U/E	U		3/4	N	1						
Y	Y	1400	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						B			M						X	SEQ	U/E	U		2/7		1						
Y	Y	1400	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						B			M						X	SEQ	U/E	U		3/4	N	1						
			Adjustments:																																
		1420	Borrowing authority permanently reduced (-)																																
Y	Y	1420	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M						X	OTR/SEQ	U	U		1								
Y	Y	1420	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M						X	OTR	U	U		7								
Y	Y	1420	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M						X	OTR	U	U		3/4	N							
		1421	Borrowing authority temporarily reduced (-)																																
Y	Y	1421	+	-	4382	Temporary Reduction - New Budget Authority	E						B			M						X	SEQ	U	U		2/7								
Y	Y	1421	+	-	4382	Temporary Reduction - New Budget Authority	E						B			M						X	SEQ	U	U		3/4	N							

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																TAFS Attributes								
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
		1422				Borrowing authority applied to repay debt (-)																								
Y	Y	1422	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						B			M						X		U	U		2/7			
Y	Y	1422	+	-	4142	Actual Repayment of Borrowing Authority Converted to Cash	E															X		U	U		3/4	D/G		
Y	Y	1422	+	-	4142	Actual Repayment of Borrowing Authority Converted to Cash	E															X		U	U		3/4	N		
Y	Y	1422	+	-	4142	Actual Repayment of Borrowing Authority Converted to Cash	E															X		U	U		1/8			
Y	Y	1422	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						X		U	U		7			
Y	Y	1422	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						X		U	U		3	N		
Y	Y	1422	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						B			M						X		U	U		4	D		
		Anticipated borrowing authority:																												
		1430	Anticipated reductions to current fiscal year borrowing authority (-)																											
Y	N	1430	+	-	4044	Anticipated Reductions to Borrowing Authority	E									M								U					2	
Y	N	1430	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						B			M								U			3	N	2	
Y	Y	1440	Borrowing authority, mandatory (total)																											
		This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) and lines 1400 through 1422 (P&F).																												
		Contract authority:																												
		Discretionary:																												
		1500	Contract authority																											
Y	N	1500	+	-	4032	Estimated Indefinite Contract Authority	E									D								U			1/7		2	
Y	N	1500	+	-	4032	Estimated Indefinite Contract Authority	E									D								U			3/4	N	2	
Y	Y	1500	+	-	4131	Current-Year Contract Authority Realized	E									D						X		U	U		1/7			
Y	Y	1500	+	-	4131	Current-Year Contract Authority Realized	E									D						X		U	U		3/4	N		
Y	Y	1500	+	-	4133	Decreases to Indefinite Contract Authority	E									D						X		U	U		1/7			
Y	Y	1500	+	-	4133	Decreases to Indefinite Contract Authority	E									D						X		U	U		3/4	N		
		Nonexpenditure transfers :																												
		1510	Contract authority transferred to other accounts (-)																											
Y	Y	1510	+	-	4137	Transfers of Contract Authority - Allocation	E	C								D		##	####			X		U	U		7		1	
Y	Y	1510	-	+	4137	Transfers of Contract Authority - Allocation	B	C								D		##	####			X		U	U		7		1	
		1511	Contract authority transferred from other accounts																											
Y	Y	1511	+	-	4137	Transfers of Contract Authority - Allocation	E	D								D		##	####			X		U	U		7		1	
Y	Y	1511	-	+	4137	Transfers of Contract Authority - Allocation	B	D								D		##	####			X		U	U		7		1	
		Adjustments:																												
		1520	Contract authority and/or unobligated balance of contract authority permanently reduced (-)																											
Y	Y	1520	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D						X	ATB/OTR	U	U		7			
Y	Y	1520	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D						X	OTR	U	U		1			
Y	Y	1520	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D						X	OTR	U	U		3/4	N		
Y	Y	1520	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D						X	OTR	U	U		1/7			
Y	Y	1520	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D						X	OTR	U	U		3/4	N		
		1522	Contract authority precluded from obligation (limitation on obligations) (-)																											
Y	Y	1522	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			D						X		U	U		1/7		2	
		1522	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			D						X		U	U		3/4	N	2	
Y	Y	1522	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C			D						X		U	U		7		1	
Y	Y	1522	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						C			D						X		U	U		7		1	

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes									
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info			
			Anticipated contract authority:																													
		1530	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																													
Y	N	1530	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			D								U			1/7			2		
Y	N	1530	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			D								U			3/4	N		2		
		1531	Anticipated adjustments to current year contract authority (+ or -)																													
Y	N	1531	+	-	4034	Anticipated Adjustments to Contract Authority	E									D								U			1/7			2		
Y	N	1531	+	-	4034	Anticipated Adjustments to Contract Authority	E									D								U			3/4	N		2		
Y	Y	1540	Contract authority, discretionary (total)																													
		This line is calculated. Equals sum of lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (P&F).																														
		Mandatory:																														
		1600	Contract authority																													
Y	N	1600	+	-	4032	Estimated Indefinite Contract Authority	E									M								U			1/7			2		
Y	N	1600	+	-	4032	Estimated Indefinite Contract Authority	E									M								U			3/4	N		2		
Y	Y	1600	+	-	4131	Current-Year Contract Authority Realized	E									M							X	U	U		1/2/7					
Y	Y	1600	+	-	4131	Current-Year Contract Authority Realized	E									M							X	U	U		3/4	N				
Y	Y	1600	+	-	4133	Decreases to Indefinite Contract Authority	E									M							X	U	U		1/7					
Y	Y	1600	+	-	4133	Decreases to Indefinite Contract Authority	E									M							X	U	U		3/4	N				
		1603	Contract authority (previously unavailable)																													
Y	Y	1603	+	-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E						C										X	U	U		7					
Y	Y	1603	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C			M							X	SEQ	U	U		2/7			1	
Y	Y	1603	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						C			M							X	SEQ	U	U		2/7			1	
		Nonexpenditure transfers:																														
		1610	Contract authority transferred to other accounts (-)																													
Y	Y	1610	+	-	4137	Transfers of Contract Authority - Allocation	E	C								M		##	####				X	U	U		7			1		
Y	Y	1610	-	+	4137	Transfers of Contract Authority - Allocation	B	C								M		##	####				X	U	U		7			1		
Y	Y	1610	+	-	4153	Transfers of Contract Authority - Nonallocation	E	C										##	####		NEW		X	U	U		7			1		
Y	Y	1610	-	+	4153	Transfers of Contract Authority - Nonallocation	B	C										##	####		NEW		X	U	U		7			1		
		1611	Contract authority transferred from other accounts																													
Y	Y	1611	+	-	4137	Transfers of Contract Authority - Allocation	E	D								M		##	####				X	U	U		7			1		
Y	Y	1611	-	+	4137	Transfers of Contract Authority - Allocation	B	D								M		##	####				X	U	U		7			1		
Y	Y	1611	+	-	4153	Transfers of Contract Authority - Nonallocation	E	D										##	####		NEW		X	U	U		7			1		
Y	Y	1611	-	+	4153	Transfers of Contract Authority - Nonallocation	B	D										##	####		NEW		X	U	U		7			1		
		Adjustments:																														
		1620	Contract authority and/or unobligated balance of contract authority permanently reduced (-)																													
Y	Y	1620	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M							X	OTR	U	U		1/2				
Y	Y	1620	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M							X	OTR	U	U		3/4	N			
Y	Y	1620	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M							X	ATB/OTR	U	U		7				
Y	Y	1620	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			M							X	OTR	U	U		1/7				
Y	Y	1620	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			M							X	OTR	U	U		3/4	N			
		1621	Contract authority temporarily reduced (-)																													
Y	Y	1621	+	-	4382	Temporary Reduction - New Budget Authority	E						C			M							X	SEQ	U	U		2/7				
		1622	Contract authority precluded from obligation (limitation on obligations) (-)																													
Y	Y	1622	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			M							X		U	U		1/7			2	

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1622	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			M						X		U	U		3/4	N	2	
Y	Y	1622	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C			M						X		U	U		7		1	
Y	Y	1622	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						C			M						X		U	U		7		1	
						Anticipated contract authority:																								
		1630				Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																								
Y	N	1630	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			M								U			1/7		2	
Y	N	1630	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			M								U			3/4	N	2	
		1631				Anticipated adjustments to current year contract authority (+ or -)																								
Y	N	1631	+	-	4034	Anticipated Adjustments to Contract Authority	E									M								U			1/7		2	
Y	N	1631	+	-	4034	Anticipated Adjustments to Contract Authority	E									M								U			3/4	N	2	
Y	Y	1640				Contract authority, mandatory (total)																								
						This line is calculated. Equals sum of lines 1600 through 1631 (SF133) and lines 1600 through 1622 (P&F).																								
						Spending authority from offsetting collections:																								
						Discretionary:																								
		1700	Collected																											
Y	Y	1700	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									D						X		U/E	U					
Y	Y	1700	+	-	4222	Unfilled Customer Orders With Advance	E									D						X		U/E	U				1	
Y	Y	1700	-	+	4222	Unfilled Customer Orders With Advance	B									D						X		U/E	U				1	
Y	Y	1700	+	-	4252	Reimbursements and Other Income Earned - Collected	E									D						X		U/E	U					
Y	Y	1700	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D						X		U/E	U					
Y	Y	1700	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E									D						X		U/E	U					
Y	Y	1700	+	-	4260	Actual Collections of "governmental-type" Fees	E									D						X		U/E	U					
Y	Y	1700	+	-	4261	Actual Collections of Business-Type Fees	E									D						X		U/E	U					
Y	Y	1700	+	-	4262	Actual Collections of Loan Principal	E									D						X		U/E	U					
Y	Y	1700	+	-	4263	Actual Collections of Loan Interest	E									D						X		U/E	U					
Y	Y	1700	+	-	4264	Actual Collections of Rent	E									D						X		U/E	U					
Y	Y	1700	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									D						X		U/E	U					
Y	Y	1700	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D						X		U/E	U					
Y	Y	1700	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D						X		U/E	U					
Y	Y	1700	+	-	4271	Actual Program Fund Subsidy Collected	E									D						X		U/E	U					
Y	Y	1700	+	-	4273	Interest Collected From Treasury	E									D						X		U	U		1/8			
Y	Y	1700	+	-	4273	Interest Collected From Treasury	E									D						X		U	U		3/4	N		
Y	Y	1700	+	-	4275	Actual Collections From Liquidating Fund	E									D						X		U/E	U					
Y	Y	1700	+	-	4276	Actual Collections From Financing Fund	E									D						X		U/E	U					
Y	Y	1700	+	-	4277	Other Actual Collections - Federal	E									D						X		U/E	U					
Y	Y	1700	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									D						X		U	U					
Y	Y	1700	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D						X		U/E	U					
Y	Y	1700	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D						X		U/E	U					
		1701				Change in uncollected payments, Federal sources (+ or -)																								
Y	Y	1701	+	-	4221	Unfilled Customer Orders Without Advance	E									D					F/E		X		U/E	U				1
Y	Y	1701	-	+	4221	Unfilled Customer Orders Without Advance	B									D					F/E		X		U/E	U				1
Y	Y	1701	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E									D						X		U/E	U				1	
Y	Y	1701	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	B									D						X		U/E	U				1	
Y	Y	1701	+	-	4251	Reimbursements and Other Income Earned - Receivable	E									D					F/E		X		U/E	U				1
Y	Y	1701	-	+	4251	Reimbursements and Other Income Earned - Receivable	B									D					F/E		X		U/E	U				1
Y	Y	1701	+	-	4283	Interest Receivable From Treasury	E									D						X		U/E	U		1/8			1
Y	Y	1701	+	-	4283	Interest Receivable From Treasury	E									D						X		U/E	U		3/4	N		1

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	Y	1701	-	+	4283	Interest Receivable From Treasury	B									D						X		U/E	U		1/8		1
Y	Y	1701	-	+	4283	Interest Receivable From Treasury	B									D						X		U/E	U		3/4	N	1
Y	Y	1701	+	-	4285	Receivable From the Liquidating Fund	E									D						X		U/E	U				1
Y	Y	1701	-	+	4285	Receivable From the Liquidating Fund	B									D						X		U/E	U				1
Y	Y	1701	+	-	4286	Receivable From the Financing Fund	E									D						X		U/E	U				1
Y	Y	1701	-	+	4286	Receivable From the Financing Fund	B									D						X		U/E	U				1
Y	Y	1701	+	-	4287	Other Federal Receivables	E									D						X		U/E	U				1
Y	Y	1701	-	+	4287	Other Federal Receivables	B									D						X		U/E	U				1
		1702	Offsetting collections (previously unavailable)																										
Y	Y	1702	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	E						S			D						X		U	U				
Y	Y	1702	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			D						X		U	U				
Y	Y	1702	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									D						X		U	U				
Y	Y	1702	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									D						X		E			1		
Y	Y	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D						X	OTR/SEQ	U/E	U		1		1
Y	Y	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D						X	OTR/SEQ	U/E	U		1		1
Y	Y	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D						X	OTR/SEQ	U/E	U		3/4	N	1
Y	Y	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D						X	OTR/SEQ	U/E	U		3/4	N	1
Y	Y	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D						X	SEQ	U/E	U		7		1
Y	Y	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D						X	SEQ	U/E	U		7		1
Y	Y	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D						X	ATB	U/E	U		8		1
Y	Y	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D						X	ATB	U/E	U		8		1
			Nonexpenditure transfers:																										
		1710	Spending authority from offsetting collections transferred to other accounts (-)																										
Y	Y	1710	+	-	4170	Transfers - Current-Year Authority	E	C					S			D		##	####			X		U	U				
Y	Y	1710	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					S			D		##	####			X		U	U				
Y	Y	1710	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					S			D		##	####			X		U	U				
		1711	Spending authority from offsetting collections transferred from other accounts																										
Y	Y	1711	+	-	4170	Transfers - Current-Year Authority	E	D					S			D		##	####			X		U	U				
Y	Y	1711	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								D		##	####			X	XXX	U/E	U		1		1
Y	Y	1711	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								D		##	####			X	XXX	U/E	U		1		1
Y	Y	1711	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								D		##	####			X	XXX	U/E	U		1		
Y	Y	1711	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					S			D		##	####			X		U	U				
Y	Y	1711	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					S			D		##	####			X		U	U				
			Adjustments:																										
		1720	Capital transfer of spending authority from offsetting collections to general fund (-)																										
Y	Y	1720	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E						S			D						X		U	U				
		1722	Spending authority from offsetting collections permanently reduced (-)																										
Y	Y	1722	+	-	4392	Permanent Reduction - New Budget Authority	E						S			D						X	OTR	U	U				
		1723	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)																										
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D						X	ATB/OTR/SEQ	U	U		1		
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D						X	OTR/SEQ	U	U		3/4	N	
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D						X	SEQ	U	U		7		



SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes							
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D						X	ATB	U	U		8			
Y	Y	1723	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			D						X	OTR/SEQ	U	U		3/4	N		
		1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																											
Y	Y	1725	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						S			D						X		U	U				2	
Y	Y	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									D						X		U/E	U		1		1	
Y	Y	1725	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B									D						X		U/E	U		1		1	
Y	Y	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									D						X		U	U		3/4	N	1	
Y	Y	1725	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B									D						X		U	U		3/4	N	1	
		1726	Spending authority from offsetting collections applied to repay debt (-)																											
Y	Y	1726	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						S			D						X		U	U					
		1727	Spending authority from offsetting collections applied to liquidate contract authority (-)																											
Y	Y	1727	+	-	4135	Contract Authority Liquidated	E						S			D						X		U	U					
		1728	Spending authority from offsetting collections substituted for borrowing authority (-)																											
Y	Y	1728	+	-	4140	Substitution of Borrowing Authority	E						S			D						X		U	U					
			Anticipated spending authority from offsetting collections:																											
		1740	Anticipated collections, reimbursements, and other income																											
Y	N	1740	+	-	4060	Anticipated Collections From Non-Federal Sources	E	D								D								U					2	
Y	N	1740	+	-	4070	Anticipated Collections From Federal Sources	E	D								D								U					2	
Y	N	1740	+	-	4210	Anticipated Reimbursements and Other Income	E	D								D								U					2	
Y	N	1740	+	-	4215	Anticipated Expenditure Transfers from Trust Funds	E	D								D								U					2	
		1741	Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																											
Y	N	1741	+	-	4160	Anticipated Transfers - Current-Year Authority	E						S			D								U					2	
Y	N	1741	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						S			D								U					2	
		1742	Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)																											
Y	N	1742	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			D								U					2	
Y	Y	1750	Spending authority from offsetting collections, discretionary (total)																											
		This line is calculated. Equals sum of lines 1700 through 1742 (SF 133) and lines 1700 through 1728 (P&F).																												
		Mandatory:																												
		1800	Collected																											
Y	Y	1800	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									M						X		U/E	U					
Y	Y	1800	+	-	4222	Unfilled Customer Orders With Advance	E									M						X		U/E	U				1	
Y	Y	1800	-	+	4222	Unfilled Customer Orders With Advance	B									M						X		U/E	U				1	
Y	Y	1800	+	-	4252	Reimbursements and Other Income Earned - Collected	E									M						X		U/E	U					
Y	Y	1800	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M						X		U/E	U					
Y	Y	1800	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E									M						X		U/E	U					
Y	Y	1800	+	-	4260	Actual Collections of "governmental-type" Fees	E									M						X		U/E	U					
Y	Y	1800	+	-	4261	Actual Collections of Business-Type Fees	E									M						X		U/E	U					
Y	Y	1800	+	-	4262	Actual Collections of Loan Principal	E									M						X		U/E	U					
Y	Y	1800	+	-	4263	Actual Collections of Loan Interest	E									M						X		U/E	U					
Y	Y	1800	+	-	4264	Actual Collections of Rent	E									M						X		U/E	U					
Y	Y	1800	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									M						X		U/E	U					
Y	Y	1800	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M						X		U/E	U					
Y	Y	1800	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M						X		U/E	U					

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes							
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	Y	1800	+	-	4271	Actual Program Fund Subsidy Collected	E									M						X		U/E	U						
Y	Y	1800	+	-	4273	Interest Collected From Treasury	E									M						X		U	U		1/3/4/8				
Y	Y	1800	+	-	4275	Actual Collections From Liquidating Fund	E									M						X		U/E	U						
Y	Y	1800	+	-	4276	Actual Collections From Financing Fund	E									M						X		U/E	U						
Y	Y	1800	+	-	4277	Other Actual Collections - Federal	E									M						X		U/E	U						
Y	Y	1800	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									M						X		U	U						
Y	Y	1800	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M						X		U/E	U						
Y	Y	1800	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M						X		U/E	U						
		1801	Change in uncollected payments, Federal sources (+ or -)																												
Y	Y	1801	+	-	4221	Unfilled Customer Orders Without Advance	E									M				F/E		X		U/E	U					1	
Y	Y	1801	-	+	4221	Unfilled Customer Orders Without Advance	B									M				F/E		X		U/E	U					1	
Y	Y	1801	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E									M						X		U/E	U					1	
Y	Y	1801	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	B									M						X		U/E	U					1	
Y	Y	1801	+	-	4251	Reimbursements and Other Income Earned - Receivable	E									M				F/E		X		U/E	U					1	
Y	Y	1801	-	+	4251	Reimbursements and Other Income Earned - Receivable	B									M				F/E		X		U/E	U					1	
Y	Y	1801	+	-	4283	Interest Receivable From Treasury	E									M						X		U/E	U		1/3/4/8			1	
Y	Y	1801	-	+	4283	Interest Receivable From Treasury	B									M						X		U/E	U		1/3/4/8			1	
Y	Y	1801	+	-	4285	Receivable From the Liquidating Fund	E									M						X		U/E	U					1	
Y	Y	1801	-	+	4285	Receivable From the Liquidating Fund	B									M						X		U/E	U					1	
Y	Y	1801	+	-	4286	Receivable From the Financing Fund	E									M						X		U/E	U					1	
Y	Y	1801	-	+	4286	Receivable From the Financing Fund	B									M						X		U/E	U					1	
Y	Y	1801	+	-	4287	Other Federal Receivables	E									M						X		U/E	U					1	
Y	Y	1801	-	+	4287	Other Federal Receivables	B									M						X		U/E	U					1	
		1802	Offsetting collections (previously unavailable)																												
Y	Y	1802	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	E						S			M						X		U	U						
Y	Y	1802	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			M						X		U	U						
Y	Y	1802	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									M						X		U	U						
Y	Y	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			M						X	OTR/SEQ	U/E	U		1/8			1	
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			M						X	OTR/SEQ	U/E	U		1/8			1	
Y	Y	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			M						X	OTR/SEQ	U/E	U		3/4	N		1	
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			M						X	OTR/SEQ	U/E	U		3/4	N		1	
Y	Y	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			M						X	SEQ	U/E	U		7			1	
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			M						X	SEQ	U/E	U		7			1	
			Nonexpenditure transfers:																												
		1810	Spending authority from offsetting collections transferred to other accounts (-)																												
Y	Y	1810	+	-	4170	Transfers - Current-Year Authority	E	C					S			M		##	####			X		U	U						
Y	Y	1810	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								M		##	####			X	XXX	U	U		3	N		1	
Y	Y	1810	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								M		##	####			X	XXX	U	U		3	N		1	
Y	Y	1810	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C								M		##	####			X	XXX	U/E	U		3	N			
Y	Y	1810	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					S			M		##	####			X		U	U						
Y	Y	1810	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					S			M		##	####			X		U	U						
		1811	Spending authority from offsetting collections transferred from other accounts																												
Y	Y	1811	+	-	4170	Transfers - Current-Year Authority	E	D					S			M		##	####			X		U	U						

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1811	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					S			M		##	####			X		U	U					
Y	Y	1811	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					S			M		##	####			X		U	U					
			Adjustments:																											
		1820	Capital transfer of spending authority from offsetting collections to general fund (-)																											
Y	Y	1820	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E						S			M						X		U	U					
		1822	Spending authority from offsetting collections permanently reduced (-)																											
Y	Y	1822	+	-	4392	Permanent Reduction - New Budget Authority	E						S			M						X	OTR	U	U					
Y	Y	1822	+	-	4392	Permanent Reduction - New Budget Authority	E						S			M						X	SEQ	U	U		1			
		1823	New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)																											
Y	Y	1823	+	-	4382	Temporary Reduction - New Budget Authority	E						S			M						X	OTR/SEQ	U	U		1/8			
Y	Y	1823	+	-	4382	Temporary Reduction - New Budget Authority	E						S			M						X	OTR/SEQ	U	U		3/4	N		
Y	Y	1823	+	-	4382	Temporary Reduction - New Budget Authority	E						S			M						X	SEQ	U	U		7			
Y	Y	1823	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			M						X	OTR/SEQ	U	U		1/8			
Y	Y	1823	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S			M						X	OTR/SEQ	U	U		3/4	N		
		1824	Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																											
Y	Y	1824	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						S			M						X		U	U					2
Y	Y	1824	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									M						X		U	U		1			1
Y	Y	1824	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B									M						X		U	U		1			1
Y	Y	1824	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									M						X		U	U		3/4	N		1
Y	Y	1824	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B									M						X		U	U		3/4	N		1
		1825	Spending authority from offsetting collections applied to repay debt (-)																											
Y	Y	1825	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						S			M						X		U	U					
		1826	Spending authority from offsetting collections applied to liquidate contract authority (-)																											
Y	Y	1826	+	-	4132	Substitution of Contract Authority	E						S									X		U	U		4	N		
Y	Y	1826	+	-	4135	Contract Authority Liquidated	E						S			M						X		U	U					
		1827	Spending authority from offsetting collections substituted for borrowing authority (-)																											
Y	Y	1827	+	-	4140	Substitution of Borrowing Authority	E						S			M						X		U	U					
		Anticipated spending authority from offsetting collections:																												
		1840	Anticipated collections, reimbursements, and other income																											
Y	N	1840	+	-	4060	Anticipated Collections From Non-Federal Sources	E	D								M								U						2
Y	N	1840	+	-	4070	Anticipated Collections From Federal Sources	E	D								M								U						2
Y	N	1840	+	-	4210	Anticipated Reimbursements and Other Income	E	D								M								U						2
Y	N	1840	+	-	4215	Anticipated Expenditure Transfers from Trust Funds	E	D								M								U						2
		1841	Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																											
Y	N	1841	+	-	4160	Anticipated Transfers - Current-Year Authority	E						S			M								U						2
Y	N	1841	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						S			M								U						2
		1842	Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)																											
Y	N	1842	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			M								U						2

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes																					
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info															
Y	Y	1850	Spending authority from offsetting collections, mandatory (total)																																									
		This line is calculated. Equals sum of lines 1800 through 1842 (SF 133) and lines 1800 through 1827 (P&F).																																										
Y	Y	1900	Budget authority (total)																																									
		This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842 (SF 133). Lines 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1422, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827 (P&F)].																																										
N	Y	1901	Adjustment for new budget authority used to liquidate deficiencies (-)																																									
		This line is not required to be supported by the USSGL at this time, but will be required in the future.																																										
Y	N	1910	Total budgetary resources																																									
		This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842 (SF 133)].																																										
N	Y	1930	Total budgetary resources available																																									
		This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 [Lines 1000 through 1031, 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1422, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901 (P&F)].																																										
N	Y	Memorandum (non-add) entries:																																										
		All accounts:																																										
		1940	Unobligated balance expiring (-)																																									
N	Y	1940	+	-	4420	Unapportioned Authority - Pending Rescission	E																				U	Y																
N	Y	1940	+	-	4430	Unapportioned Authority - OMB Deferral	E																				U	Y																
N	Y	1940	+	-	4450	Unapportioned Authority	E																				U	Y																
N	Y	1940	+	-	4510	Apportionments	E								A/S												U	Y																
N	Y	1940	+	-	4610	Allotments - Realized Resources	E																				U	Y																
N	Y	1940	+	-	4620	Unobligated Funds Exempt From Apportionment	E																				U	Y																
N	Y	1940	+	-	4630	Funds Not Available for Commitment/Obligation	E																				U	Y																
N	Y	1940	+	-	4700	Commitments - Programs Subject to Apportionment	E																				U	Y																
N	Y	1940	+	-	4720	Commitments - Programs Exempt From Apportionment	E																				U	Y																
		1941	Unexpired unobligated balance, end of year																																									
N	Y	1941	-	+	4420	Unapportioned Authority - Pending Rescission	E																				U	N																
N	Y	1941	-	+	4430	Unapportioned Authority - OMB Deferral	E																				U	N																
N	Y	1941	-	+	4450	Unapportioned Authority	E																				U	N																
N	Y	1941	-	+	4510	Apportionments	E																				U	N																
N	Y	1941	-	+	4610	Allotments - Realized Resources	E																				U	N																
N	Y	1941	-	+	4620	Unobligated Funds Exempt From Apportionment	E																				U	N																
N	Y	1941	-	+	4630	Funds Not Available for Commitment/Obligation	E																				U	N																
N	Y	1941	-	+	4700	Commitments - Programs Subject to Apportionment	E																				U	N																
N	Y	1941	-	+	4720	Commitments - Programs Exempt From Apportionment	E																				U	N																
		Special and non-revolving trust funds only:																																										
		1950	Other balances withdrawn and returned to unappropriated receipts																																									
N	Y	1950	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	E																X				U/E		2/7															
N	Y	1950	-	+	4356	Cancellation of Appropriation From Invested Balances	E																X				U/E		2/7															
N	Y	1950	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																X				U/E		2/7															
		1951	Unobligated balance expiring																																									
N	Y	1951	-	+	4420	Unapportioned Authority - Pending Rescission	E																				U	Y	2/7															
N	Y	1951	-	+	4430	Unapportioned Authority - OMB Deferral	E																				U	Y	2/7															
N	Y	1951	-	+	4450	Unapportioned Authority	E																				U	Y	2/7															
N	Y	1951	-	+	4510	Apportionments	E																				U	Y	2/7															

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes																												
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info																						
N	Y	1951	-	+	4610	Allotments - Realized Resources	E																		U	Y	2/7																								
N	Y	1951	-	+	4620	Unobligated Funds Exempt From Apportionment	E																		U	Y	2/7																								
N	Y	1951	-	+	4630	Funds Not Available for Commitment/Obligation	E																		U	Y	2/7																								
N	Y	1951	-	+	4700	Commitments - Programs Subject to Apportionment	E																		U	Y	2/7																								
N	Y	1951	-	+	4720	Commitments - Programs Exempt From Apportionment	E																		U	Y	2/7																								
		1952	Expired unobligated balance, start of year																																																
N	Y	1952	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B															X			E		2/7																								
N	Y	1952	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B															X			E		2/7																								
N	Y	1952	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	B															X			E		2/7																								
N	Y	1952	+	-	4201	Total Actual Resources - Collected	B																		E		2/7																								
N	Y	1952	+	-	4221	Unfilled Customer Orders Without Advance	B													F/E		X			E		2/7																								
N	Y	1952	+	-	4222	Unfilled Customer Orders With Advance	B															X			E		2/7																								
N	Y	1952	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B															X			E		2/7																								
N	Y	1952	+	-	4251	Reimbursements and Other Income Earned - Receivable	B													F/E		X			E		2/7																								
N	Y	1952	+	-	4287	Other Federal Receivables	B															X			E		2/7																								
N	Y	1952	+	-	4801	Undelivered Orders - Obligations, Unpaid	B															X			E		2/7																								
N	Y	1952	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X			E		2/7																								
N	Y	1952	+	-	4901	Delivered Orders - Obligations, Unpaid	B															X			E		2/7																								
		1953	Expired unobligated balance, end of year																																																
N	Y	1953	-	+	4650	Allotments - Expired Authority	E																		E		2/7																								
		1954	Unobligated balance canceling																																																
N	Y	1954	-	+	4355	Cancellation of Appropriation From Unavailable Receipts	E															X			E		2/7																								
N	Y	1954	-	+	4356	Cancellation of Appropriation From Invested Balances	E															X			E		2/7																								
N	Y	1954	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E															X			E		2/7																								
		1955	Other balances withdrawn and returned to general fund																																																
N	Y	1955	-	+	4350	Canceled Authority	E															X			U/E		2/7																								
N	Y	1955	-	+	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E															X			U/E		2/7																								
STATUS OF BUDGETARY RESOURCES																																																			
Obligations incurred:																																																			
Direct:																																																			
		2001	Category A (by quarter)			└																																													
Y	N	2001	-	+	4801	Undelivered Orders - Obligations, Unpaid	E			D	A	###										X			U/E						1																				
Y	N	2001	└	+	-	4801	Undelivered Orders - Obligations, Unpaid	B			D	A	###									X			U/E						1																				
Y	N	2001	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E				D	A	###									X			U/E						1																				
Y	N	2001	└	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B				D	A	###								X			U/E						1																				
Y	N	2001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E				D	A	###									X			U/E																										
Y	N	2001	└	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E				D	A	###								X			U/E																										
Y	N	2001	-	+	4901	Delivered Orders - Obligations, Unpaid	E				D	A	###									X			U/E						1																				
Y	N	2001	└	+	-	4901	Delivered Orders - Obligations, Unpaid	B				D	A	###								X			U/E						1																				
Y	N	2001	-	+	4902	Delivered Orders - Obligations, Paid	E				D	A	###									X			U/E																										
Y	N	2001	-	+	4908	Authority Outlayed Not Yet Disbursed	E				D	A	###									X			U			1			1																				
Y	N	2001	-	+	4908	Authority Outlayed Not Yet Disbursed	E				D	A	###									X			U			4	N		1																				
Y	N	2001	└	+	-	4908	Authority Outlayed Not Yet Disbursed	B				D	A	###								X			U				1			1																			
Y	N	2001	└	+	-	4908	Authority Outlayed Not Yet Disbursed	B				D	A	###								X			U				4	N		1																			

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	N	2001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	A		###										X		U/E					
Y	N	2001 <sub>L</sub>	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	A		###										X		U/E					
		2002	Category B (by project)																										
Y	N	2002 <sub>L</sub>	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	B	###	###										X		U/E					1,4
Y	N	2002	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	B	###	###										X		U/E					1,4
Y	N	2002 <sub>L</sub>	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	B	###	###										X		U/E					1,4
Y	N	2002	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	B	###	###										X		U/E					1,4
Y	N	2002 <sub>L</sub>	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	B	###	###										X		U/E					4
Y	N	2002	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	B	###	###										X		U/E					4
Y	N	2002 <sub>L</sub>	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	B	###	###										X		U/E					1,4
Y	N	2002	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	B	###	###										X		U/E					1,4
Y	N	2002 <sub>L</sub>	-	+	4902	Delivered Orders - Obligations, Paid	E		D	B	###	###										X		U/E					4
Y	N	2002	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	B	###	###										X		U/E					4
Y	N	2002	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	B	###	###										X		U/E					4
		2003	Exempt from apportionment																										
Y	N	2003	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	E												X		U/E					1
Y	N	2003	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	E												X		U/E					1
Y	N	2003	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E												X		U/E					1
Y	N	2003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	E												X		U/E					1
Y	N	2003	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	E												X		U/E					
Y	N	2003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E												X		U/E					
Y	N	2003	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	E												X		U/E					1
Y	N	2003	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	E												X		U/E					1
Y	N	2003	-	+	4902	Delivered Orders - Obligations, Paid	E		D	E												X		U/E					
Y	N	2003	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	E												X		U			1		1
Y	N	2003	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	E												X		U			4	N	1
Y	N	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	B		D	E												X		U			1		1
Y	N	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	B		D	E												X		U			4	N	1
Y	N	2003	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	E												X		U/E					
Y	N	2003	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	E												X		U/E					
Y	N	2004	Direct obligations (total)																										
This line is calculated. Equals sum of lines 2001 through 2003.																													
Reimbursable:																													
		2101 <sub>L</sub>	Category A (by quarter)			<sub>L</sub>																							
Y	N	2101	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	A		###										X		U/E					1
Y	N	2101 <sub>L</sub>	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	A		###										X		U/E					1
Y	N	2101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	A		###										X		U/E					1
Y	N	2101 <sub>L</sub>	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	A		###										X		U/E					1
Y	N	2101	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	A		###										X		U/E					
Y	N	2101 <sub>L</sub>	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	A		###										X		U/E					
Y	N	2101	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	A		###										X		U/E					1
Y	N	2101 <sub>L</sub>	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	A		###										X		U/E					1

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes							
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	N	2101	-	+	4902	Delivered Orders - Obligations, Paid	E		R	A		###										X		U/E						
Y	N	2101	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	A		###										X		U			1		1	
Y	N	2101	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	A		###										X		U			4	N	1	
Y	N	2101	+	-	4908	Authority Outlayed Not Yet Disbursed	B		R	A		###										X		U			1		1	
Y	N	2101	+	-	4908	Authority Outlayed Not Yet Disbursed	B		R	A		###										X		U			4	N	1	
Y	N	2101	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	A		###										X		U/E						
Y	N	2101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	A		###										X		U/E						
		2102	Category B (by project)																											
Y	N	2102	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	B	###	###										X		U/E					1,4	
Y	N	2102	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	B	###	###										X		U/E					1,4	
Y	N	2102	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###										X		U/E					1,4	
Y	N	2102	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	B	###	###										X		U/E					1,4	
Y	N	2102	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	B	###	###										X		U/E					4	
Y	N	2102	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###										X		U/E					4	
Y	N	2102	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	B	###	###										X		U/E					1,4	
Y	N	2102	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	B	###	###										X		U/E					1,4	
Y	N	2102	-	+	4902	Delivered Orders - Obligations, Paid	E		R	B	###	###										X		U/E					4	
Y	N	2102	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	B	###	###										X		U/E					4	
Y	N	2102	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	B	###	###										X		U/E					4	
		2103	Exempt from apportionment																											
Y	N	2103	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	E												X		U/E					1	
Y	N	2103	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	E												X		U/E					1	
Y	N	2103	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E												X		U/E					1	
Y	N	2103	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	E												X		U/E					1	
Y	N	2103	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	E												X		U/E						
Y	N	2103	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E												X		U/E						
Y	N	2103	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	E												X		U/E					1	
Y	N	2103	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	E												X		U/E					1	
Y	N	2103	-	+	4902	Delivered Orders - Obligations, Paid	E		R	E												X		U/E						
Y	N	2103	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	E												X		U			1		1	
Y	N	2103	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	E												X		U			4	N	1	
Y	N	2103	-	+	4908	Authority Outlayed Not Yet Disbursed	B		R	E												X		U			1		1	
Y	N	2103	+	-	4908	Authority Outlayed Not Yet Disbursed	B		R	E												X		U			4	N	1	
Y	N	2103	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	E												X		U/E						
Y	N	2103	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	E												X		U/E						
Y	N	2104	Reimbursable obligations (total)																											
		This line is calculated. Equals sum of lines 2101 through 2103.																												
Y	N	2190	Obligations incurred																											
		This line is calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2004 and 2104.																												
		Unobligated balance																												
		Apportioned																												
Y	N	2201	Available in the current period																											
Y	N	2201	-	+	4510	Apportionments	E								A									U						

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	N	2201	-	+	4610	Allotments - Realized Resources	E								A									U					
Y	N	2201	-	+	4700	Commitments - Programs Subject to Apportionment	E								A									U					
		2202	Available in subsequent periods																										
Y	N	2202	-	+	4510	Apportionments	E								S									U					
Y	N	2202	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E								S									U					2
Y	N	2202	-	+	4610	Allotments - Realized Resources	E								S									U					
Y	N	2202	-	+	4700	Commitments - Programs Subject to Apportionment	E								S									U					
		2203	Anticipated (+ or -)																										
Y	N	2203	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E								A									U					2
		Exempt from apportionment																											
		2301	Available in the current period																										
Y	N	2301	-	+	4620	Unobligated Funds Exempt From Apportionment	E								A									U					
Y	N	2301	-	+	4720	Commitments - Programs Exempt From Apportionment	E								A									U					
		2302	Available in subsequent periods																										
Y	N	2302	-	+	4620	Unobligated Funds Exempt From Apportionment	E								S									U					
Y	N	2302	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E								S									U					2
Y	N	2302	-	+	4720	Commitments - Programs Exempt From Apportionment	E								S									U					
		2303	Anticipated (+ or -)																										
Y	N	2303	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E								A									U					2
		Unapportioned																											
		2401	Deferred																										
Y	N	2401	-	+	4430	Unapportioned Authority - OMB Deferral	E																	U					
		2402	Withheld pending rescission																										
Y	N	2402	-	+	4420	Unapportioned Authority - Pending Rescission	E																	U					
		2403	Other																										
Y	N	2403	-	+	4060	Anticipated Collections From Non-Federal Sources	E	C																U					2
Y	N	2403	-	+	4070	Anticipated Collections From Federal Sources	E	C																U					2
Y	N	2403	-	+	4210	Anticipated Reimbursements and Other Income	E	C																U					2
Y	N	2403	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C																U					2
Y	N	2403	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C																U					2
Y	N	2403	-	+	4450	Unapportioned Authority	E																	U					
Y	N	2403	-	+	4450	Unapportioned Authority	E																B/P	E					
Y	N	2403	-	+	4630	Funds Not Available for Commitment/Obligation	E																	U					
Y	N	2403	-	+	4650	Allotments - Expired Authority	E																	E					
		2413	Expired unobligated balance: end of year																										
Y	N	2413	-	+	4450	Unapportioned Authority	E																B/P	E					
Y	N	2413	-	+	4650	Allotments - Expired Authority	E																	E					
Y	N	2490	Unobligated balance, end of year																										
		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.																											
Y	N	2500	Total budgetary resources																										
		This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910.																											



Bulletin No. 2015-01

V - 35

October 2014

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																		TAFS Attributes									
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info				
Y	N	2502	+	-	4901	Delivered Orders - Obligations, Unpaid	B			E												X		U/E							1		
Y	N	2502	-	+	4902	Delivered Orders - Obligations, Paid	E			E												X		U/E									
Y	N	2502	-	+	4908	Authority Outlayed Not Yet Disbursed	E			E												X		U			1				1		
Y	N	2502	-	+	4908	Authority Outlayed Not Yet Disbursed	E			E												X		U			4	N			1		
Y	N	2502	+	-	4908	Authority Outlayed Not Yet Disbursed	B			E												X		U			1				1		
Y	N	2502	+	-	4908	Authority Outlayed Not Yet Disbursed	B			E												X		U			4	N			1		
Y	N	2502	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E			E												X		U/E									
Y	N	2502	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E			E												X		U/E									
Y	N	2503	Direct unobligated balance, end of year																														
Y	N	2503	-	+	4060	Anticipated Collections From Non-Federal Sources	E	C	D															U								2	
Y	N	2503	-	+	4070	Anticipated Collections From Federal Sources	E	C	D															U									
Y	N	2503	-	+	4210	Anticipated Reimbursements and Other Income	E	C	D															U								2	
Y	N	2503	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C	D															U								2	
Y	N	2503	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C	D															U								2	
Y	N	2503	-	+	4420	Unapportioned Authority - Pending Rescission	E		D															U									
Y	N	2503	-	+	4430	Unapportioned Authority - OMB Deferral	E		D															U									
Y	N	2503	-	+	4450	Unapportioned Authority	E		D															U									
Y	N	2503	-	+	4450	Unapportioned Authority	E		D														B/P		E								
Y	N	2503	-	+	4510	Apportionments	E		D															U									
Y	N	2503	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E		D															U								2	
Y	N	2503	-	+	4610	Allotments - Realized Resources	E		D															U									
Y	N	2503	-	+	4620	Unobligated Funds Exempt From Apportionment	E		D															U									
Y	N	2503	-	+	4630	Funds Not Available for Commitment/Obligation	E		D															U									
Y	N	2503	-	+	4650	Allotments - Expired Authority	E		D															E									
Y	N	2503	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E		D															U								2	
Y	N	2503	-	+	4700	Commitments - Programs Subject to Apportionment	E		D															U									
Y	N	2503	-	+	4720	Commitments - Programs Exempt From Apportionment	E		D															U									
Y	N	2504	Reimbursable unobligated balance, end of year																														
Y	N	2504	-	+	4060	Anticipated Collections From Non-Federal Sources	E	C	R															U								2	
Y	N	2504	-	+	4070	Anticipated Collections From Federal Sources	E	C	R															U									2
Y	N	2504	-	+	4210	Anticipated Reimbursements and Other Income	E	C	R															U									2
Y	N	2504	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C	R															U									2
Y	N	2504	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C	R															U									2
Y	N	2504	-	+	4420	Unapportioned Authority - Pending Rescission	E		R															U									
Y	N	2504	-	+	4430	Unapportioned Authority - OMB Deferral	E		R															U									
Y	N	2504	-	+	4450	Unapportioned Authority	E		R															U									
Y	N	2504	-	+	4450	Unapportioned Authority	E		R														B/P		E								
Y	N	2504	-	+	4510	Apportionments	E		R															U									
Y	N	2504	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E		R															U									2
Y	N	2504	-	+	4610	Allotments - Realized Resources	E		R															U									
Y	N	2504	-	+	4620	Unobligated Funds Exempt From Apportionment	E		R															U									
Y	N	2504	-	+	4630	Funds Not Available for Commitment/Obligation	E		R															U									
Y	N	2504	-	+	4650	Allotments - Expired Authority	E		R															E									
Y	N	2504	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E		R															U									2
Y	N	2504	-	+	4700	Commitments - Programs Subject to Apportionment	E		R															U									
Y	N	2504	-	+	4720	Commitments - Programs Exempt From Apportionment	E		R															U									
			CHANGE IN OBLIGATED BALANCE																														

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes								
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info			
		Unpaid obligations:																													
		3000	Unpaid obligations, brought forward, Oct 1																												
Y	Y	3000	-	+	4801	Undelivered Orders - Obligations, Unpaid	B															X		U/E	U/E						
Y	Y	3000	-	+	4901	Delivered Orders - Obligations, Unpaid	B															X		U/E	U/E						
		3001	Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)																												
Y	Y	3001	-	+	4801	Undelivered Orders - Obligations, Unpaid	E															B/P		U/E	U/E						
Y	Y	3001	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E															B/P		U/E	U/E						
Y	Y	3001	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															B/P		U/E	U/E						
Y	Y	3001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															B/P		U/E	U/E						
Y	Y	3001	-	+	4901	Delivered Orders - Obligations, Unpaid	E															B/P		U/E	U/E						
Y	Y	3001	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E															B/P		U/E	U/E						
Y	Y	3001	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															B/P		U/E	U/E						
Y	Y	3001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															B/P		U/E	U/E						
		3010	Obligations incurred, unexpired accounts																												
Y	Y	3010	-	+	4801	Undelivered Orders - Obligations, Unpaid	E															X		U	U				1		
Y	Y	3010	+	-	4801	Undelivered Orders - Obligations, Unpaid	B															X		U	U				1		
Y	Y	3010	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															X		U	U				1		
Y	Y	3010	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X		U	U				1		
Y	Y	3010	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															X		U	U						
Y	Y	3010	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															X		U	U						
Y	Y	3010	-	+	4901	Delivered Orders - Obligations, Unpaid	E															X		U	U				1		
Y	Y	3010	+	-	4901	Delivered Orders - Obligations, Unpaid	B															X		U	U				1		
Y	Y	3010	-	+	4902	Delivered Orders - Obligations, Paid	E															X		U	U						
Y	Y	3010	-	+	4908	Authority Outlayed Not Yet Disbursed	E															X		U	U		1		1		
Y	Y	3010	-	+	4908	Authority Outlayed Not Yet Disbursed	E															X		U	U		4	N	1		
Y	Y	3010	+	-	4908	Authority Outlayed Not Yet Disbursed	B															X		U	U		1		1		
Y	Y	3010	+	-	4908	Authority Outlayed Not Yet Disbursed	B															X		U	U		4	N	1		
Y	Y	3010	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															X		U	U						
Y	Y	3010	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															X		U	U						
		3011	Obligations incurred, expired accounts																												
Y	Y	3011	-	+	4801	Undelivered Orders - Obligations, Unpaid	E															X		E	E				1		
Y	Y	3011	+	-	4801	Undelivered Orders - Obligations, Unpaid	B															X		E	E				1		
Y	Y	3011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															X		E	E				1		
Y	Y	3011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X		E	E				1		
Y	Y	3011	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															X		E	E						
Y	Y	3011	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															X		E	E						
Y	Y	3011	-	+	4901	Delivered Orders - Obligations, Unpaid	E															X		E	E				1		
Y	Y	3011	+	-	4901	Delivered Orders - Obligations, Unpaid	B															X		E	E				1		
Y	Y	3011	-	+	4902	Delivered Orders - Obligations, Paid	E															X		E	E						
Y	Y	3011	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															X		E	E						
Y	Y	3011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															X		E	E						

Bulletin No. 2015-01

V - 38

October 2014

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
		3061	Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																										
Y	Y	3061	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E															B/P		U/E	U/E		7		
Y	Y	3061	-	+	4221	Unfilled Customer Orders Without Advance	E														F/E		B/P		U/E	U/E			
Y	Y	3061	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E															B/P		U/E	U/E				
Y	Y	3061	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E														F/E		B/P		U/E	U/E			
Y	Y	3061	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																B/P		U/E	U/E			
Y	Y	3061	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E														F/E		B/P		U/E	U/E			
Y	Y	3061	-	+	4234	Other Federal Receivables - Transferred	E																B/P		U/E	U/E			
Y	Y	3061	-	+	4251	Reimbursements and Other Income Earned - Receivable	E														F/E		B/P		U/E	U/E			
Y	Y	3061	-	+	4283	Interest Receivable From Treasury	E																B/P		U/E	U/E			
Y	Y	3061	-	+	4285	Receivable From the Liquidating Fund	E																B/P		U/E	U/E			
Y	Y	3061	-	+	4286	Receivable From the Financing Fund	E																B/P		U/E	U/E			
Y	Y	3061	-	+	4287	Other Federal Receivables	E																B/P		U/E	U/E			
		3070	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																										
Y	Y	3070	-	+	4221	Unfilled Customer Orders Without Advance	E														F/E		X		U	U			1
Y	Y	3070	+	-	4221	Unfilled Customer Orders Without Advance	B																X		U	U			1
Y	Y	3070	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E																X		U	U			1
Y	Y	3070	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B																X		U	U			1
Y	Y	3070	-	+	4251	Reimbursements and Other Income Earned - Receivable	E														F/E		X		U	U			1
Y	Y	3070	+	-	4251	Reimbursements and Other Income Earned - Receivable	B														F/E		X		U	U			1
Y	Y	3070	-	+	4283	Interest Receivable From Treasury	E																X		U	U			1
Y	Y	3070	+	-	4283	Interest Receivable From Treasury	B																X		U	U			1
Y	Y	3070	-	+	4285	Receivable From the Liquidating Fund	E																X		U	U			1
Y	Y	3070	+	-	4285	Receivable From the Liquidating Fund	B																X		U	U			1
Y	Y	3070	-	+	4286	Receivable From the Financing Fund	E																X		U	U			1
Y	Y	3070	+	-	4286	Receivable From the Financing Fund	B																X		U	U			1
Y	Y	3070	-	+	4287	Other Federal Receivables	E																X		U	U			1
Y	Y	3070	+	-	4287	Other Federal Receivables	B																X		U	U			1
		3071	Change in uncollected pymts, Fed sources, expired accounts (+ or -)																										
Y	Y	3071	-	+	4221	Unfilled Customer Orders Without Advance	E														F/E		X		E	E			1
Y	Y	3071	+	-	4221	Unfilled Customer Orders Without Advance	B																X		E	E			1
Y	Y	3071	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E																X		E	E			1
Y	Y	3071	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B																X		E	E			1
Y	Y	3071	-	+	4251	Reimbursements and Other Income Earned - Receivable	E														F/E		X		E	E			1
Y	Y	3071	+	-	4251	Reimbursements and Other Income Earned - Receivable	B														F/E		X		E	E			1
Y	Y	3071	-	+	4283	Interest Receivable From Treasury	E																X		E	E			1
Y	Y	3071	+	-	4283	Interest Receivable From Treasury	B																X		E	E			1
Y	Y	3071	-	+	4285	Receivable From the Liquidating Fund	E																X		E	E			1
Y	Y	3071	+	-	4285	Receivable From the Liquidating Fund	B																X		E	E			1
Y	Y	3071	-	+	4286	Receivable From the Financing Fund	E																X		E	E			1
Y	Y	3071	+	-	4286	Receivable From the Financing Fund	B																X		E	E			1
Y	Y	3071	-	+	4287	Other Federal Receivables	E																X		E	E			1
Y	Y	3071	+	-	4287	Other Federal Receivables	B																X		E	E			1
		3080	Uncollected pymts, Fed sources transferred to other accounts																										
Y	Y	3080	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E	C											##	####			X		U/E	U/E		7	
Y	Y	3080	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E	C											##	####	F/E		X		U/E	U/E			
Y	Y	3080	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C											##	####			X		U/E	U/E			
Y	Y	3080	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	C											##	####	F/E		X		U/E	U/E			
Y	Y	3080	-	+	4234	Other Federal Receivables - Transferred	E	C											##	####			X		U/E	U/E			

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																		TAFS Attributes								
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info			
		3081	Uncollected pymts, Fed sources transferred from other accounts (-)																													
Y	Y	3081	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D										##	####			X			U/E	U/E		7				
Y	Y	3081	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E	D										##	####	F/E		X			U/E	U/E						
Y	Y	3081	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D										##	####			X			U/E	U/E						
Y	Y	3081	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	D										##	####	F/E		X			U/E	U/E						
Y	Y	3081	-	+	4234	Other Federal Receivables - Transferred	E	D										##	####			X			U/E	U/E						
		3090	Uncollected pymts, Fed sources, end of year (-)																													
Y	Y	3090	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E																		U/E	U/E		7				
Y	Y	3090	-	+	4221	Unfilled Customer Orders Without Advance	E														F/E				U/E	U/E						
Y	Y	3090	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E																		U/E	U/E						
Y	Y	3090	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E														F/E				U/E	U/E						
Y	Y	3090	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																		U/E	U/E						
Y	Y	3090	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E														F/E				U/E	U/E						
Y	Y	3090	-	+	4234	Other Federal Receivables - Transferred	E																		U/E	U/E						
Y	Y	3090	-	+	4251	Reimbursements and Other Income Earned - Receivable	E														F/E				U/E	U/E						
Y	Y	3090	-	+	4283	Interest Receivable From Treasury	E																		U/E	U/E						
Y	Y	3090	-	+	4285	Receivable From the Liquidating Fund	E																		U/E	U/E						
Y	Y	3090	-	+	4286	Receivable From the Financing Fund	E																		U/E	U/E						
Y	Y	3090	-	+	4287	Other Federal Receivables	E																		U/E	U/E						
		Memorandum (non-add) entries:																														
Y	Y	3100	Obligated balance, start of year (+ or -)																													
		This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																														
		3200	Obligated balance, end of year (+ or -)																													
		This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals the sum of lines 3050 and 3090.																														
		BUDGET AUTHORITY AND OUTLAYS, NET																														
		Discretionary:																														
		Gross budget authority and outlays:																														
Y	Y	4000	Budget authority, gross																													
		This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742 (SF 133). Lines 1100 through 1139, 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700 through 1728 (P&F)].																														
		4010	Outlays from new discretionary authority																													
Y	Y	4010	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									D					NEW	X			U	U				1		
Y	Y	4010	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									D					NEW	X			U	U				1		
Y	Y	4010	-	+	4902	Delivered Orders - Obligations, Paid	E									D					NEW	X			U	U						
Y	Y	4010	-	+	4908	Authority Outlayed Not Yet Disbursed	E									D					NEW	X			U	U		1		1		
Y	Y	4010	-	+	4908	Authority Outlayed Not Yet Disbursed	E									D					NEW	X			U	U		4	N	1		
Y	Y	4010	+	-	4908	Authority Outlayed Not Yet Disbursed	B									D					NEW	X			U	U		1		1		
Y	Y	4010	+	-	4908	Authority Outlayed Not Yet Disbursed	B									D					NEW	X			U	U		4	N	1		
		4011	Outlays from discretionary balances																													
Y	Y	4011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									D					BAL	X			U/E	U/E				1		
Y	Y	4011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									D					BAL	X			U/E	U/E				1		
Y	Y	4011	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									D					BAL	X			U/E	U/E						
Y	Y	4011	-	+	4902	Delivered Orders - Obligations, Paid	E									D					BAL	X			U/E	U/E						
Y	Y	4011	-	+	4908	Authority Outlayed Not Yet Disbursed	E									D					BAL	X			U	U		1		1		
Y	Y	4011	-	+	4908	Authority Outlayed Not Yet Disbursed	E									D					BAL	X			U	U		4	N	1		

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																		TAFS Attributes										
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info						
Y	Y	4011	+	-	4908	Authority Outlayed Not Yet Disbursed	B									D					BAL	X		U	U		1		1						
Y	Y	4011	+	-	4908	Authority Outlayed Not Yet Disbursed	B									D					BAL	X		U	U		4	N	1						
Y	Y	4011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									D					BAL	X		U/E	U/E										
Y	Y	4020	Outlays, gross (total)																																
This line is calculated. Equals sum of lines 4010 through 4011.																																			
Offsets against gross budget authority and outlays:																																			
Offsetting collections (collected) from:																																			
4030 Federal sources (-)																																			
Y	Y	4030	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D				F		X		U/E	U/E										
Y	Y	4030	-	+	4222	Unfilled Customer Orders With Advance	E									D				F		X		U/E	U/E				1						
Y	Y	4030	+	-	4222	Unfilled Customer Orders With Advance	B									D				F		X		U/E	U/E				1						
Y	Y	4030	-	+	4252	Reimbursements and Other Income Earned - Collected	E									D				F		X		U/E	U/E										
Y	Y	4030	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D				F		X		U/E	U/E										
Y	Y	4030	-	+	4255	Expenditure Transfers from Trust Funds - Collected	E									D						X		U/E	U/E										
Y	Y	4030	-	+	4271	Actual Program Fund Subsidy Collected	E									D						X		U/E	U/E										
Y	Y	4030	-	+	4275	Actual Collections From Liquidating Fund	E									D						X		U/E	U/E										
Y	Y	4030	-	+	4276	Actual Collections From Financing Fund	E									D						X		U/E	U/E										
Y	Y	4030	-	+	4277	Other Actual Collections - Federal	E									D						X		U/E	U/E										
Y	Y	4030	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D				F		X		U/E	U/E										
Y	Y	4030	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D				F		X		U/E	U/E										
4031 Interest on Federal securities (-)																																			
Y	Y	4031	-	+	4273	Interest Collected From Treasury	E									D						X		U	U		1/8								
Y	Y	4031	-	+	4273	Interest Collected From Treasury	E									D						X		U	U		3/4	N							
Y	Y	4031	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									D						X		U	U		8								
Y	Y	4031	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									D						X		U	U		3/4	N							
4033 Non-Federal sources (-)																																			
Y	Y	4033	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D				X		X		U/E	U/E										
Y	Y	4033	-	+	4222	Unfilled Customer Orders With Advance	E									D				X/E		X		U/E	U/E				1						
Y	Y	4033	+	-	4222	Unfilled Customer Orders With Advance	B									D				X/E		X		U/E	U/E				1						
Y	Y	4033	-	+	4252	Reimbursements and Other Income Earned - Collected	E									D				X/E		X		U/E	U/E										
Y	Y	4033	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D				X/E		X		U/E	U/E										
Y	Y	4033	-	+	4261	Actual Collections of Business-Type Fees	E									D						X		U/E	U/E										
Y	Y	4033	-	+	4262	Actual Collections of Loan Principal	E									D						X		U/E	U/E										
Y	Y	4033	-	+	4263	Actual Collections of Loan Interest	E									D						X		U/E	U/E										
Y	Y	4033	-	+	4264	Actual Collections of Rent	E									D						X		U/E	U/E										
Y	Y	4033	-	+	4265	Actual Collections From Sale of Foreclosed Property	E									D						X		U/E	U/E										
Y	Y	4033	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D						X		U/E	U/E										
Y	Y	4033	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D				X		X		U/E	U/E										
Y	Y	4033	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D				X/E		X		U/E	U/E										
4034 Offsetting governmental collections (-)																																			
Y	Y	4034	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D				E		X		U/E	U/E										
Y	Y	4034	-	+	4260	Actual Collections of "governmental-type" Fees	E									D						X		U/E	U/E										
Y	Y	4034	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D						X		U/E	U/E										

Bulletin No. 2015-01

V - 42

October 2014



USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes						
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
N	Y	4052	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D						X			E					
N	Y	4052	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D						X			E					
		4053	Anticipated offsetting collections (+ or -)																											
Y	N	4053	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			D								U						2
Y	N	4053	-	+	4060	Anticipated Collections From Non-Federal Sources	E	D								D								U						2
Y	N	4053	-	+	4070	Anticipated Collections From Federal Sources	E	D								D								U						2
Y	N	4053	-	+	4160	Anticipated Transfers - Current-Year Authority	E						S			D								U						2
Y	N	4053	-	+	4210	Anticipated Reimbursements and Other Income	E	D								D								U						2
Y	N	4053	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	D								D								U						2
Y	Y	4060	Additional offsets against budget authority only (total)																											
		This line is calculated. Equals sum of lines 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P&F).																												
Y	Y	4070	Budget authority, net (discretionary)																											
		This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051 and 4053 (SF 133). Line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052 (P&F).																												
Y	Y	4080	Outlays, net (discretionary)																											
		This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																												
		Mandatory:																												
		Gross budget authority and outlays:																												
Y	Y	4090	Budget authority, gross																											
		This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842 (SF 133). Lines 1200 through 1239, 1270 through 1273, 1400 through 1422, 1600 through 1622, and 1800 through 1827 (P&F)].																												
		4100	Outlays from new mandatory authority																											
Y	Y	4100	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M						NEW	X		U	U			N	1
Y	Y	4100	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M						NEW	X		U	U			N	1
Y	Y	4100	-	+	4902	Delivered Orders - Obligations, Paid	E									M						NEW	X		U	U			N	
Y	Y	4100	-	+	4908	Authority Outlayed Not Yet Disbursed	E									M						NEW	X		U	U		1		1
Y	Y	4100	-	+	4908	Authority Outlayed Not Yet Disbursed	E									M						NEW	X		U	U		4	N	1
Y	Y	4100	+	-	4908	Authority Outlayed Not Yet Disbursed	B									M						NEW	X		U	U		1		1
Y	Y	4100	+	-	4908	Authority Outlayed Not Yet Disbursed	B									M						NEW	X		U	U		4	N	1
Y	Y	4101	Outlays from mandatory balances																											
Y	Y	4101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M						BAL	X		U/E	U/E			N	1
Y	Y	4101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M						BAL	X		U/E	U/E			N	1
Y	Y	4101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M						BAL	X		U/E	U/E			N	
Y	Y	4101	-	+	4902	Delivered Orders - Obligations, Paid	E									M						BAL	X		U/E	U/E			N	
Y	Y	4101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M						BAL	X		U/E	U/E			N	
Y	Y	4110	Outlays, gross (total)																											
Y	Y	4110	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M							X		U/E	U/E				1
Y	Y	4110	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M							X		U/E	U/E				1
Y	Y	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M						BAL	X		U/E	U/E			N	
Y	Y	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M							X		U	U		3/4	D/G	

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes							
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	Y	4110	-	+	4902	Delivered Orders - Obligations, Paid	E									M						X		U/E	U/E						
Y	Y	4110	-	+	4908	Authority Outlayed Not Yet Disbursed	E									M						NEW	X		U	U		1		1	
Y	Y	4110	-	+	4908	Authority Outlayed Not Yet Disbursed	E									M						NEW	X		U	U		4	N	1	
Y	Y	4110	+	-	4908	Authority Outlayed Not Yet Disbursed	B									M						NEW	X		U	U		1		1	
Y	Y	4110	+	-	4908	Authority Outlayed Not Yet Disbursed	B									M						NEW	X		U	U		4	N	1	
Y	Y	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M						BAL	X		U/E	U/E			N		
Y	Y	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M							X		U	U		3/4	D/G		
			Offsets against gross budget authority and outlays:																												
			Offsetting collections (collected) from:																												
		4120	Federal sources (-)																												
Y	Y	4120	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M					F		X		U/E	U/E					
Y	Y	4120	-	+	4222	Unfilled Customer Orders With Advance	E									M					F		X		U/E	U/E				1	
Y	Y	4120	+	-	4222	Unfilled Customer Orders With Advance	B									M					F		X		U/E	U/E				1	
Y	Y	4120	-	+	4252	Reimbursements and Other Income Earned - Collected	E									M						F		X		U/E	U/E				
Y	Y	4120	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M						F		X		U/E	U/E				
Y	Y	4120	-	+	4255	Expenditure Transfers from Trust Funds - Collected	E									M							X		U/E	U/E					
Y	Y	4120	-	+	4271	Actual Program Fund Subsidy Collected	E									M							X		U/E	U/E					
Y	Y	4120	-	+	4275	Actual Collections From Liquidating Fund	E									M							X		U/E	U/E					
Y	Y	4120	-	+	4276	Actual Collections From Financing Fund	E									M							X		U/E	U/E					
Y	Y	4120	-	+	4277	Other Actual Collections - Federal	E									M							X		U/E	U/E					
Y	Y	4120	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M						F		X		U/E	U/E				
Y	Y	4120	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M						F		X		U/E	U/E				
		4121	Interest on Federal securities (-)																												
Y	Y	4121	-	+	4273	Interest Collected From Treasury	E									M							X		U	U		1/8			
Y	Y	4121	-	+	4273	Interest Collected From Treasury	E									M							X		U	U		3/4	N		
Y	Y	4121	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									M							X		U	U		3/4	N		
Y	Y	4121	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									M							X		U	U		8			
		4122	Interest on uninvested funds (-)																												
Y	Y	4122	-	+	4273	Interest Collected From Treasury	E									M							X		U	U		3/4	D/G		
		4123	Non-Federal sources (-)																												
Y	Y	4123	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M						X		X		U/E	U/E				
Y	Y	4123	-	+	4222	Unfilled Customer Orders With Advance	E									M						X/E		X		U/E	U/E				1
Y	Y	4123	+	-	4222	Unfilled Customer Orders With Advance	B									M						X/E		X		U/E	U/E				1
Y	Y	4123	-	+	4252	Reimbursements and Other Income Earned - Collected	E									M						X/E		X		U/E	U/E				
Y	Y	4123	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M						X/E		X		U/E	U/E				
Y	Y	4123	-	+	4261	Actual Collections of Business-Type Fees	E									M							X		U/E	U/E					
Y	Y	4123	-	+	4262	Actual Collections of Loan Principal	E									M							X		U/E	U/E					
Y	Y	4123	-	+	4263	Actual Collections of Loan Interest	E									M							X		U/E	U/E					
Y	Y	4123	-	+	4264	Actual Collections of Rent	E									M							X		U/E	U/E					
Y	Y	4123	-	+	4265	Actual Collections From Sale of Foreclosed Property	E									M							X		U/E	U/E					
Y	Y	4123	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M							X		U/E	U/E					
Y	Y	4123	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M							X		U/E	U/E					
Y	Y	4123	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M						X/E		X		U/E	U/E				
		4124	Offsetting governmental collections (-)																												
Y	Y	4124	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M						E		X		U/E	U/E				

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes							
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	Y	4124	-	+	4260	Actual Collections of "governmental-type" Fees	E									M						X		U/E	U/E						
Y	Y	4124	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M						X		U/E	U/E						
Y	Y	4130	Offsets against gross budget authority and outlays (total) (-)																												
		This line is calculated. Equals the sum of lines 4120 through 4124.																													
		Additional offsets against gross budget authority only:																													
		4140	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																												
Y	Y	4140	-	+	4221	Unfilled Customer Orders Without Advance	E									M				F/E		X		U	U					1	
Y	Y	4140	+	-	4221	Unfilled Customer Orders Without Advance	B									M				F/E		X		U	U					1	
Y	Y	4140	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E									M						X		U	U					1	
Y	Y	4140	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B									M						X		U	U					1	
Y	Y	4140	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									M				F/E		X		U	U					1	
Y	Y	4140	+	-	4251	Reimbursements and Other Income Earned - Receivable	B									M				F/E		X		U	U					1	
Y	Y	4140	-	+	4283	Interest Receivable From Treasury	E									M						X		U	U					1	
Y	Y	4140	+	-	4283	Interest Receivable From Treasury	B									M						X		U	U					1	
Y	Y	4140	-	+	4285	Receivable From the Liquidating Fund	E									M						X		U	U					1	
Y	Y	4140	+	-	4285	Receivable From the Liquidating Fund	B									M						X		U	U					1	
Y	Y	4140	-	+	4286	Receivable From the Financing Fund	E									M						X		U	U					1	
Y	Y	4140	+	-	4286	Receivable From the Financing Fund	B									M						X		U	U					1	
Y	Y	4140	-	+	4287	Other Federal Receivables	E									M						X		U	U					1	
Y	Y	4140	+	-	4287	Other Federal Receivables	B									M						X		U	U					1	
		4141	Change in uncollected pymts, Fed sources, expired accounts (+ or -)																												
Y	N	4141	-	+	4221	Unfilled Customer Orders Without Advance	E									M				F/E		X		E						1	
Y	N	4141	+	-	4221	Unfilled Customer Orders Without Advance	B									M				F/E		X		E						1	
Y	N	4141	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E									M						X		E						1	
Y	N	4141	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B									M						X		E						1	
Y	N	4141	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									M				F/E		X		E						1	
Y	N	4141	+	-	4251	Reimbursements and Other Income Earned - Receivable	B									M				F/E		X		E						1	
Y	N	4141	-	+	4283	Interest Receivable From Treasury	E									M						X		E						1	
Y	N	4141	+	-	4283	Interest Receivable From Treasury	B									M						X		E						1	
Y	N	4141	-	+	4285	Receivable From the Liquidating Fund	E									M						X		E						1	
Y	N	4141	+	-	4285	Receivable From the Liquidating Fund	B									M						X		E						1	
Y	N	4141	-	+	4286	Receivable From the Financing Fund	E									M						X		E						1	
Y	N	4141	+	-	4286	Receivable From the Financing Fund	B									M						X		E						1	
Y	N	4141	-	+	4287	Other Federal Receivables	E									M						X		E						1	
Y	N	4141	+	-	4287	Other Federal Receivables	B									M						X		E						1	
		4142	Offsetting collections credited to expired accounts																												
N	Y	4142	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									M						X			E						
N	Y	4142	+	-	4222	Unfilled Customer Orders With Advance	E									M						X			E					1	
N	Y	4142	-	+	4222	Unfilled Customer Orders With Advance	B									M						X			E					1	
N	Y	4142	+	-	4252	Reimbursements and Other Income Earned - Collected	E									M						X			E						
N	Y	4142	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M						X			E						
N	Y	4142	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E									M						X			E						
N	Y	4142	+	-	4260	Actual Collections of "governmental-type" Fees	E									M						X			E						
N	Y	4142	+	-	4261	Actual Collections of Business-Type Fees	E									M						X			E						
N	Y	4142	+	-	4262	Actual Collections of Loan Principal	E									M						X			E						
N	Y	4142	+	-	4263	Actual Collections of Loan Interest	E									M						X			E						
N	Y	4142	+	-	4264	Actual Collections of Rent	E									M						X			E						
N	Y	4142	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									M						X			E						
N	Y	4142	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									M						X			E						
N	Y	4142	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									M						X			E						

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes								
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
N	Y	4142	+	-	4271	Actual Program Fund Subsidy Collected	E									M						X			E						
N	Y	4142	+	-	4275	Actual Collections From Liquidating Fund	E									M						X			E						
N	Y	4142	+	-	4276	Actual Collections From Financing Fund	E									M						X			E						
N	Y	4142	+	-	4277	Other Actual Collections - Federal	E									M						X			E						
N	Y	4142	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M						X			E						
N	Y	4142	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M						X			E						
		4143	Anticipated offsetting collections (+ or -)																												
Y	N	4143	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			M								U						2	
Y	N	4143	-	+	4060	Anticipated Collections From Non-Federal Sources	E	D								M								U						2	
Y	N	4143	-	+	4070	Anticipated Collections From Federal Sources	E	D								M								U						2	
Y	N	4143	-	+	4160	Anticipated Transfers - Current-Year Authority	E						S			M								U						2	
Y	N	4143	-	+	4210	Anticipated Reimbursements and Other Income	E	D								M								U						2	
Y	N	4143	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	D								M								U						2	
Y	Y	4150	Additional offsets against budget authority only (total)																												
		This line is calculated. Equals sum of lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (P&F).																													
Y	Y	4160	Budget authority, net (mandatory)																												
		This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141 and 4143 (SF 133). Line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4142 (P&F).																													
Y	Y	4170	Outlays, net (mandatory)																												
		This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																													
		Budget authority and outlays, net (total)																													
Y	Y	4180	Budget authority, net (total)																												
		This line is calculated. Equals sum of lines 4070 and 4160.																													
Y	Y	4190	Outlays, net (total)																												
		This line is calculated. Equals sum of lines 4080 and 4170.																													
N	Y	MEMORANDUM (NON-ADD) ENTRIES																													
		Investments in Federal securities:																													
		5000	Total investments, SOY: Federal securities: Par value																												
N	Y	5000	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B																		U						
N	Y	5000	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	B													F					U						
N	Y	5000	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	B																		U						
		5001	Total investments, EOY: Federal securities: Par value																												
N	Y	5001	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E																		U						
N	Y	5001	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E													F					U						
N	Y	5001	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E																		U						

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																	TAFS Attributes								
Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
		Investments in non-Federal securities:																													
		5010	Total investments, SOY: non-Federal securities: Market value																												
N	Y	5010	+	-	1618	Market Adjustment - Investments	B														X/E					U					
N	Y	5010	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	B														X/E					U					
N	Y	5010	+	-	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	B														X					U					
N	Y	5010	+	-	1622	Premium on Securities Other Than the Bureau of Public Debt Securities	B														X					U					
		5011	Total investments, EOY: non-Federal securities: Market value																												
N	Y	5011	+	-	1618	Market Adjustment - Investments	E														X/E					U					
N	Y	5011	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E														X/E					U					
N	Y	5011	+	-	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	E														X					U					
N	Y	5011	+	-	1622	Premium on Securities Other Than the Bureau of Public Debt Securities	E														X					U					
		Contract authority:																													
N	Y	5050	Unobligated balance, SOY: Contract authority																												
		This line is not required to be supported by the USSGL.																													
N	Y	5051	Unobligated balance, EOY: Contract authority																												
		This line is not required to be supported by the USSGL.																													
N	Y	5052	Obligated balance, SOY: Contract authority																												
		This line is not required to be supported by the USSGL.																													
N	Y	5053	Obligated balance, EOY: Contract authority																												
		This line is not required to be supported by the USSGL.																													
N	Y	5054	Fund balance in excess of liquidating requirements, SOY: Contract authority																												
		This line is not required to be supported by the USSGL.																													
N	Y	5055	Fund balance in excess of liquidating requirements, EOY: Contract authority																												
		This line is not required to be supported by the USSGL.																													
N	Y	5061	Limitation on obligations (Transportation trust funds)																												
		This line is not required to be supported by the USSGL.																													
		Outstanding debt (special and non-revolving trust funds only):																													
		5080	Outstanding debt, SOY (-)																												
N	Y	5080	+	-	2510	Principal Payable to the Bureau of the Public Debt	B																		U		2/7				
N	Y	5080	+	-	2590	Other Debt	B																			U		2/7			
		5081	Outstanding debt, EOY (-)																												
N	Y	5081	+	-	2510	Principal Payable to the Bureau of the Public Debt	E																			U		2/7			
N	Y	5081	+	-	2590	Other Debt	E																			U		2/7			
		5082	Borrowing (-)																												
N	Y	5082	-	+	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E						B										SEQ/XXX			U		2/7			
N	Y	5082	+	-	4145	Borrowing Authority Converted to Cash	E																			U		2/7			

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGL Account Attributes for FACTS II																	TAFS Attributes							
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
		Unavailable unobligated balances:																													
		5090 Unexpired unavailable balance, SOY: Offsetting collections																													
N	Y	5090	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P			U		1				
N	Y	5090	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P			U		3/4	N			
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E						S									P	ATB/OTR/SEQ		U		1/8				
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E						S									P	OTR/SEQ		U		3/4	N			
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E						S									P	SEQ		U		7				
N	Y	5090	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S									P	OTR/SEQ		U		1/8				
N	Y	5090	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S									P	OTR/SEQ		U		3/4	N			
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S									X	ATB/OTR/SEQ		U		1/8				
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P	ATB/OTR/SEQ		U		1/8				
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S									X	OTR/SEQ		U		3/4	N			
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P	OTR/SEQ		U		3/4	N			
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S									X	SEQ		U		7				
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P	SEQ		U		7				
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B															X			U		1				
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P			U		1				
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B															X			U		3/4	N			
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P			U		3/4	N			
		5091 Expiring unavailable balance: Offsetting collections (-)																													
N	Y	5091	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P/X			U	Y	1				
N	Y	5091	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P/X			U	Y	3/4	N			
N	Y	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S									P/X	ATB/OTR/SEQ		U	Y	1/8				
N	Y	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S									P/X	OTR/SEQ		U	Y	3/4	N			
N	Y	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S									P/X	SEQ		U	Y	7				
N	Y	5091	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S									P/X	OTR/SEQ		U	Y	1/8				
N	Y	5091	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S									P/X	OTR/SEQ		U	Y	3/4	N			
N	Y	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	ATB/OTR/SEQ		U	Y	1/8				
N	Y	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	OTR/SEQ		U	Y	3/4	N			
N	Y	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	SEQ		U	Y	7				
N	Y	5091	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P/X			U	Y	1				
N	Y	5091	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P/X			U	Y	3/4	N			
		5092 Unexpired unavailable balance, EOY: Offsetting collections																													
N	Y	5092	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P/X			U	N	1				
N	Y	5092	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P/X			U	N	3/4	N			
N	Y	5092	-	+	4382	Temporary Reduction - New Budget Authority	E						S									P/X	ATB/OTR/SEQ		U	N	1/8				
N	Y	5092	-	+	4382	Temporary Reduction - New Budget Authority	E						S									P/X	OTR/SEQ		U	N	3/4	N			
N	Y	5092	-	+	4382	Temporary Reduction - New Budget Authority	E						S									P/X	SEQ		U	N	7				
N	Y	5092	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S									P/X	OTR/SEQ		U	N	1/8				
N	Y	5092	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S									P/X	OTR/SEQ		U	N	3/4	N			
N	Y	5092	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	ATB/OTR/SEQ		U	N	1/8				
N	Y	5092	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	OTR/SEQ		U	N	3/4	N			
N	Y	5092	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	SEQ		U	N	7				
N	Y	5092	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P/X			U	N	1				
N	Y	5092	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P/X			U	N	3/4	N			
		Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091.																													

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column						USSGL Account Attributes for FACTS II																		TAFS Attributes																																
Applicability to SF133 P&F		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info																											
		5093	Expired unavailable balance, SOY: Offsetting collections																																																					
N	Y	5093	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P			E		1																													
N	Y	5093	-	+	4382	Temporary Reduction - New Budget Authority	E															P	ATB/OTR/SEQ		E		1/8																													
N	Y	5093	-	+	4382	Temporary Reduction - New Budget Authority	E															P	OTR/SEQ		E		3/4	N																												
N	Y	5093	-	+	4382	Temporary Reduction - New Budget Authority	E															P	SEQ		E		7	N																												
N	Y	5093	-	+	4383	Temporary Reduction - Prior-Year Balances	E															P	OTR/SEQ		E		1/8																													
N	Y	5093	-	+	4383	Temporary Reduction - Prior-Year Balances	E															P	OTR/SEQ		E		3/4	N																												
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S									X	ATB/OTR/SEQ		E		1/8																													
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P	ATB/OTR/SEQ		E		1/8																													
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S									X	OTR/SEQ		E		3/4	N																												
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P	OTR/SEQ		E		3/4	N																												
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S									X	SEQ		E		7																													
N	Y	5093	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P	SEQ		E		7																													
N	Y	5093	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B															X			E		1																													
N	Y	5093	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P			E		1																													
		5094	Canceling unavailable balance: Offsetting collections (-)																																																			5		
		5095	Expired unavailable balance, EOY: Offsetting collections																																																					
N	Y	5095	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E															P			E		1																													
N	Y	5095	-	+	4382	Temporary Reduction - New Budget Authority	E															P	ATB/OTR/SEQ		E		1/8																													
N	Y	5095	-	+	4382	Temporary Reduction - New Budget Authority	E															P	OTR/SEQ		E		3/4	N																												
N	Y	5095	-	+	4382	Temporary Reduction - New Budget Authority	E															P	SEQ		E		7	N																												
N	Y	5095	-	+	4383	Temporary Reduction - Prior-Year Balances	E															P	OTR/SEQ		E		1/8																													
N	Y	5095	-	+	4383	Temporary Reduction - Prior-Year Balances	E															P	OTR/SEQ		E		3/4	N																												
N	Y	5095	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	ATB/OTR/SEQ		E		1/8																													
N	Y	5095	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	OTR/SEQ		E		3/4	N																												
N	Y	5095	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	SEQ		E		7																													
N	Y	5095	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E															B/P/X			E		1																													
		Equals the amount on line 5093 minus the amount on line 5094																																																						
		5096	Unexpired unavailable balance, SOY: Appropriations																																																					
N	Y	5096	-	+	4382	Temporary Reduction - New Budget Authority	E						P									P	SEQ		U		3/4	N																												
N	Y	5096	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P									X	SEQ		U		3/4	N																												
N	Y	5096	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P									P	SEQ		U		3/4	N																												
		5097	Expiring unavailable balance: Appropriations (-)																																																					
N	Y	5097	-	+	4382	Temporary Reduction - New Budget Authority	E						P									P/X	SEQ		U	Y	3/4	N																												
N	Y	5097	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P									P/X	SEQ		U	Y	3/4	N																												
		5098	Unexpired unavailable balance, EOY: Appropriations																																																					
N	Y	5098	-	+	4382	Temporary Reduction - New Budget Authority	E						P									P/X	SEQ		U	N	3/4	N																												
N	Y	5098	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P									P/X	SEQ		U	N	3/4	N																												
		Equals the amount on line 5096 minus the sum of the amounts on lines 1102, 1132, 1203, 1232, and 5097 for revolving funds only.																																																						
		5099	Unexpired unavailable balance, SOY: Contract authority																																																					
N	Y	5099	-	+	4382	Temporary Reduction - New Budget Authority	E						C									P	SEQ		U		2/7																													
N	Y	5099	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						C									X	SEQ		U		2/7																													
N	Y	5099	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C									P	SEQ		U		2/7																													

Bulletin No. 2015-01

V - 50

October 2014



SUPPLEMENT

Section V

FOOTNOTES AND ADDITIONAL INFORMATION:

ADDITIONAL INFORMATION

- For a description of USSGL attributes, see the "FACTS II - Attribute Definition Report."

FOOTNOTES

1/ When the SF 133/P&F 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 in FACTS II.

2/ Anticipated amounts should be zero for the yearend preclosing trial balance.

3/ The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 4450, 4650, and 4620.

4/ Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.