			Fiscal 2014 et Executio			Resources															 _			_			I
Schedul	e P: I	rogram	and Finar	ncing (P&	F), Prior	Year Actual Column							USSGI	Accour	nt Attrib	utes fo	or FACTS	S II						TAF	S Attributes		
plicabil		SF 133/ P&F	Debit	Credit Funct.	USSGL Account	USSGL Account Title											Borrow-	Dir.		Trans.	Prior-		SF133	P&F	Expir-	Fin.	
F133	P&F	Line No	Ind.	Ind.			Begin/ End	Debit/ Credit	Reimb Flag	. Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	Year Adj.	Reduction Type	TAFS Status	TAFS Status		nd Acct. pe Ind.	
			ETARY R	ESOURC	ES																						4
		All acco				, , , , , , , , , , , , , , , , , , ,										-											4
		0900	_	w obligat																	 					$-\!$	+
N		0900	-	+	4801	Undelivered Orders - Obligations, Unpaid	E														X			U		$-\!$	+
N		0900	+	-	4801	Undelivered Orders - Obligations, Unpaid	В														X			U		-	+
N		0900	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E														X			U		-	+
N	Y	0900	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В														X			U		-	+
N	Y	0900	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е														X			U			
7	Y	0900	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е														X			U			
1	Y	0900	+	-	4901	Delivered Orders - Obligations, Unpaid	В														X			U			T
1		0900	-	+	4901	Delivered Orders - Obligations, Unpaid	E		1					1							X			U			T
ī		0900	-	+	4902	Delivered Orders - Obligations, Paid	E	1													X			U		\rightarrow	十
1		0900	+	-	4908	Authority Outlayed Not Yet Disbursed	В	1													 X			U		4 N	†
		0900	 	+	4908	Authority Outlayed Not Yet Disbursed	E	1	1	1				1		-			-		X			U		4 N	
ī		0900	+	-	4908	Authority Outlayed Not Yet Disbursed	В														X			U	l l		T
		0900	-	+	4908	Authority Outlayed Not Yet Disbursed	E														X			U		1	†
	Y	0900			4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E														X			U			1
		0900	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E														X			U		#	1
		Time billion	ated balar																								+
		1000			nce brong	ht forward, Oct 1																				$\overline{}$	+
-		1000	Choong	licu baia	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities										-										-	+
7	Y	1000	+	_	7122	Authority Adjusted for interest on the Bureau of the Fubile Bebt Securities	В									M					X		U	U		1	
7		1000	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В	1		+			B/P			171					X	SEQ/XXX	U/E	U	1 2	/7	+
7		1000	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В	1		+			B/1			M					X	XXX	U/E	U	 		+
7		1000	+	<u> </u>	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									D/M					X	SEQ/XXX	U/E	U	2	/7	+
7		1000	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	В	1		+						2/111					X	ББQ/ТПТ	U	U		7	+
		1000	+		4137	Transfers of Contract Authority - Allocation	В	1		+											X		U	U		7	$^{+}$
,		1000	+		4139	Contract Authority Carried Forward	В									-					Λ		U	U		/7	+
,		1000	+		4139	Contract Authority Carried Forward	В	1		+													U	U		/4 N	+
7		1000	+		4149	Borrowing Authority Carried Forward	В	1		+													U	U		/4/7	+
		1000	+	_	4153	Transfers of Contract Authority - Nonallocation	В	1		+											X		U	U		7	+
-		1000			4166	Allocations of Realized Authority - To Be Transferred From Invested	ь														Λ		-			+	+
7	Y		+	-		Balances	В														X		U	U	2	/7	1
	Y	1000	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В									M					X		U	U		3 N	
		1000			4166	Allocations of Realized Authority - To Be Transferred From Invested																					T
	Y		+	-		Balances	В									D					X		U	U		į.	4
		1000	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	В									D					X	XXX	U/E	U		2/7	4
		1000	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	В									M					X	SEQ/XXX	U/E	U		/7	4
		1000	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	В									M					X	XXX	U	U		3 N	4
		1000	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	В	1	1							D					X	XXX	U	U		/7	4
		1000	+	1	4172	Nonallocation Transfers of Invested Balances - Payable	В	1	1	1				\sqcup		M					 X	SEQ/XXX	U	U	2	/7	4
_		1000	+	-	4201	Total Actual Resources - Collected	В	ļ															U/E	U			4
7		1000	+	-	4221	Unfilled Customer Orders Without Advance	В	ļ												F/E	X		U/E	U			4
7		1000	+	-	4222	Unfilled Customer Orders With Advance	В														X		U/E	U			\perp
7		1000	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В														 X		U/E	U			\perp
Z .		1000	+	-	4251	Reimbursements and Other Income Earned - Receivable	В	1		1										F/E	 X		U/E	U			┙
7		1000	+	-	4283	Interest Receivable From Treasury	В														X		U/E	U			⅃
7		1000	+		4285	Receivable From the Liquidating Fund	В														X		U/E	U			ᆚ
Z .		1000	+	-	4286	Receivable From the Financing Fund	В	1		1											X		U/E	U			\perp
7	Y	1000	+	-	4287	Other Federal Receivables	В	1	1	1						1		1 T	T		X		U/E	U	1 1	1	Į.

USSGL (Crosswa	alks for F	Fiscal 2014	Reportir	ıg:																						Т
			et Execution																								
Sched	lule P: I	Program	and Finar	cing (P&	F), Prior	Year Actual Column							USSGL	Accou	nt Attri	butes f	for FACT	SII						TAF	S Attributes		Ш.
Applicab	oility to	SF 133/ P&F	Debit	Credit	USSGL Account	USSGL Account Title										BEA	Borrow-	Dir.	Dir.	Trans.	Year Prior-		SF133	P&F	Expir-	Fin.	
SF133	•		Funct. Ind.	Funct. Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of Year BA Adj.	Reduction Type	TAFS Status	TAFS Status	1	nd Acct	
Y	Y	1000	+	_	4295	Adjustments to the Exchange Stabilization Fund	В					1	71	- 0				8,7			X	71	U	U		3 N	
Y		1000	+	-	4350	Canceled Authority	В									M					X		E			1	+
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						В			M					X	SEQ	U	U	2	/7	+
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						В			M					X	SEQ	U	U	3	/4 N	
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						C			M					X	SEQ	U	U	2	/7	
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						D			D/M					X	OTR	U/E	U	2	/7	
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			M					X	SEQ	U/E	U		3 N	
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			M					X	SEQ	E			1	Ш.
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			M					X	OTR/SEQ/XXX	U/E	U		/7	
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S			D/M					X	OTR/SEQ	U/E	U		7/8	
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В						P			D					X	ATB/OTR/SEQ/XXX	U/E	U		/7	
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В	<u> </u>		-			P			D					X	SEQ	U/E	U		/4 N	+
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	В	1	1	1			S		-	D					X	ATB	U	U	 	8	+
Y		1000	+	-	4384 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	+		1			S			D/M					X	ATB	U/E	U	H -	1 X	+
Y		1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation Receipts Unavailable for Obligation Upon Collection	B B	1		1			S			D/M					X	OTR/SEQ	U/E U	U		/4 N /7	+
Y		1000	+	-	4394	Receipts Unavailable for Obligation Upon Collection Receipts and Appropriations Temporarily Precluded From Obligation	В						C/P								X		U	U		/7	+-
Y		1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	В						S								X		U	U		/4 N	+-
Y		1000	+	_	4398	Offsetting Collections Temporarily Precluded From Obligation	В						S			D					X		E			1	+-
Y		1000	+	_	4398	Offsetting Collections Temporarily Precluded From Obligation	В						S			-					X		U	U		1	+
Y		1000	+	-	4801	Undelivered Orders - Obligations, Unpaid	В						5								X		U/E	U		•	+
Y		1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В														X		U/E	U			+
Y	Y	1000	+	-	4901	Delivered Orders - Obligations, Unpaid	В														X		U/E	U			+
Y	Y	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	В														X		U	U		4 N	1
Y		1000	+	-	4908	Authority Outlayed Not Yet Disbursed	В														X		U	U		1	
																											T
N	Y	1001	Discretion	nary uno	bligated l	balance brought forward, Oct 1																					
		This line	e is not req	uired to be	e supporte	ed by the USSGL.																					
			enditure t					1		1												1					
		1010		ted balar		erred to other accounts (-)		_																			_
Y		1010	+	-	4176	Allocation Transfers of Prior-Year Balances	E	C					P/S					##	####		X		U/E	U			_
Y		1010	+		4190	Transfers - Prior-Year Balances	Е	C					P/S					##	####		X		U	U			_
Y	N	1010	+	-	4197	Balance Transfers-Out - Expired to Expired	Е	С					P/S								X		E				+
		1011	Tin ablian	tad balas			-	-	-																		+
Y	Y	1011	Unobliga +		4176	erred from other accounts Allocation Transfers of Prior-Year Balances	Е	D		1			P/S					##	####		X	-	U/E	IJ	\vdash		+
Y		1011	+		4176	Transfers - Prior-Year Balances	E	D	1	1			P/S P/S					##	####		X	1	U	U			+
Y		1011	+		4196	Balance Transfers-In - Expired to Expired	E	D	 	+			P/S P/S		1			π#	TTT##		X	 	E	U	\vdash		+
	11	1011	-	_	4170	Balance Transfers-in - Expired to Expired	L	Ь.					1/5								A						+
		1012	Unobliga	ted balar	ice transf	ers between expired and unexpired accounts																					+
		1012	,g.		4191	Balance Transfers - Extension of Availability Other Than Reappropriations	l	1																			+
Y	Y		+	-	1	Tour Tour Tour Tour Tour Tour Tour Tour	Е						P/S								X		U/E	U			1
Y		1012	+	-	4192	Balance Transfers - Unexpired to Expired	E						P/S								X		U/E	Ü			1
Y		1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	Е														X		U/E	U		7	1
																											$oldsymbol{ol}}}}}}}}}}}}}}$
		1013	Unobliga			tract authority transferred to or from other accounts (net) (+ or -)																					
Y		1013	+		4153	Transfers of Contract Authority - Nonallocation	Е											##	####		BAL X		U	U		7	
Y	Y	1013	-	+	4153	Transfers of Contract Authority - Nonallocation	В											##	####		BAL X		U	U		7	
		Adjustn																									
		1020				balance brought forward, Oct 1 (+ or -)																					
Y		1020	+	-	4111	Debt Liquidation Appropriations	Е	<u> </u>					D/P								B/P		U/E	U		1	
Y		1020	+	-	4111	Debt Liquidation Appropriations	Е	 	1	1			D/P								B/P	ļ	U/E	U	3	/4 N	+
Y	Y	1020	+	-	4112	Liquidation of Deficiency - Appropriations	E			1											B/P		U/E	U		I	

USSGL Crosswalks for Fiscal 2014 Reporting:	1																				$\overline{}$	\neg
SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column							HEECT	T A	4 444	:ht.a. fan E4	CTC II							TAE	S Attribut			l
SE 133/ USSGI Account Title							USSGI	L Accou	int Attr	ibutes for FA	CISII		1					IAF	Attribut	ès	\dashv	\dashv
Applicability to Debt Credit Account										BEA Borr			Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	ļ
SF133 P&F Line No. Funct. Ind. Ind. Funct.	Begin/		Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.					of	Year		TAFS	TAFS				Addl.
	End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Sou	ce Agy	. Acct.	ner	BA	Adj.	Reduction Type	Status	Status		* 1		Info
Y Y 1020 + - 4112 Liquidation of Deficiency - Appropriations	E	-										_			B/P		U/E	U		3/4	N	
Y Y 4113 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е						D/P								B/P	XXX	U/E	U		2/7		ļ
Y Y + - Receipts 1020 4113 Appropriated Receipts Derived from Unavailable Trust or Special Fund	E	+					D/F					-			D/F	ΛΛΛ	U/E	U		2//	\rightarrow	\dashv
Y Y + - Receipts	Е						P								B/P	SEQ	U/E	U		2/7		
1020 4114 Appropriated Receipts Derived from Available Trust or Special Fund																						
Y Y + - 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 Y Y 1020 + - 4116 Debt Foreiveness Appropriation	E E						D/P P	-							B/P B/P		U/E U/E	U		3/4	N	
Y Y 1020 + - 4116 Debt Forgiveness Appropriation Y Y 1020 + - 4117 Loan Administrative Expense Appropriation	E						D/P	1	1						B/P		U/E	U		1	\rightarrow	
Y Y 1020 + - 4117 Loan Administrative Expense Appropriation	E	+	-	 	 		D/P	1	 		_	-	1		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			\Box	
Y Y 1020 + - 4119 Other Appropriations Realized	Е	1			ļ		P	F/P/X	-				<u> </u>		B/P		U/E	U		\longrightarrow	\longrightarrow	
Y Y 4121 Amounts Appropriated From Specific Invested TAFS Reclassified – Receivable - Cancellation	Е						P/S								P		U/E	U				
1020 4122 Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E	+					F/S	1	1			+			Г		U/E	U		+	-	
Y Y + - Authority Adjusted for interest on the Bureau of the Fubic Beet Securities	Е									M					B/P		U	U		1		
1020 4123 Amounts Appropriated From Specific Invested TAFS Reclassified -																						
Y Y + - Receivable - Temporary Reduction	E						P/S								B/P		U/E	U				
1020 4124 Amounts Appropriated From Specific Invested TAFS Reclassified -																						
Y Y + - Payable - Temporary Reduction/Cancellation	Е							<u> </u>	ļ			_			B/P		U	U		2/7	\longrightarrow	
Y Y 4124 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е														B/P		U/E	U		1		
Y Y + - Payable - Temporary Reduction/Cancellation Y Y 1020 + - 4125 Loan Modification Adjustment Transfer Appropriation	E	+										-			B/P		U/E	U		1	\rightarrow	
Y Y 1020 + - 4125 Loan Modification Adjustment Transfer Appropriation	E							1							B/P		U/E	U		3/4	N	
Y Y 1020 + - 4126 Amounts Appropriated From Specific Invested TAFS - Receivable	Е						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 1020 + - 4128 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	-					P	<u> </u>	ļ						B/P	XXX	U/E	U		1	\rightarrow	
Y 1020 + - 4128 Amounts Appropriated From Specific Invested TAFS - Transfers-In Y 1020 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E E	+		-			B/P P	1	1			+			B/P B/P	SEQ/XXX XXX	U/E U/E	U U		2/7	\rightarrow	
Y 1020 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						P	1							B/P	SEQ/XXX	U/E	U		2/7	\rightarrow	
Y Y 1020 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						В	1							B/P	520/1111	U/E	U		2/7	-	
Y Y 1020 + - 4130 Appropriation To Liquidate Contract Authority Withdrawn	Е														B/P		U	U				
Y Y 1020 + - 4131 Current-Year Contract Authority Realized	Е														P		U/E	U				
Y Y 1020 + - 4132 Substitution of Contract Authority	E	1		1	ļ		S						1		P		U	U		4	N	
Y V 1020 + - 4133 Decreases to Indefinite Contract Authority Y Y 1020 + - 4134 Contract Authority Withdrawn	E E			ļ				1							P P		U/E U/E	U U		\longrightarrow	\longrightarrow	
Y Y 1020 + - 4134 Contract Authority Withdrawn Y Y 1020 + - 4135 Contract Authority Liquidated	E						P/S	1	1						B/P		U/E	U		\rightarrow	\rightarrow	
Y 1020 + - 4136 Contract Authority To Be Liquidated by Trust Funds	E						1/3	1							P		U	U		7	\rightarrow	
Y Y 1020 + - 4137 Transfers of Contract Authority - Allocation	E							1		M					B/P		U	Ü		7	-	
Y Y 1020 + - 4138 Appropriation To Liquidate Contract Authority	Е														B/P		U/E	U				
Y Y 1020 + - 4140 Substitution of Borrowing Authority	Е						P/S								P		U	U		1		
Y Y 1020 + - 4140 Substitution of Borrowing Authority	Е	1		1	ļ		P/S						1		P		U	U		3	N	
Y V 1020 + - 4141 Current-Year Borrowing Authority Realized Y Y 1020 + - 4143 Decreases to Indefinite Borrowing Authority	E	+		1	ļ			-	1			-	1	<u> </u>	P P		U/E	U		\longrightarrow	\longrightarrow	
Y V 1020 + - 4143 Decreases to Indefinite Borrowing Authority Y Y 1020 + - 4144 Borrowing Authority Withdrawn	E E	+		1	1			1	1	\vdash	-	+	1		P P		U/E U/E	U		\longrightarrow	-+	
Y 1020 + - 4144 Borrowing Authority Withdrawn Y 1020 + - 4146 Actual Repayments of Debt, Current-Year Authority	E	+	 		1		В	+	 	M	-	+	1		B/P		U/E	U	-	7	-+	
Y Y 1020 + - 4146 Actual Repayments of Debt, Current-Year Authority	E	1			<u> </u>		В	1	1	M	1	1	1		B/P		U/E	U		4	D/N	
Y V 1020 + - 4146 Actual Repayments of Debt, Current-Year Authority	E	1	1	1			P/S						1		B/P		U/E	U		-	\dashv	
Y Y 1020 + - 4147 Actual Repayments of Debt, Prior-Year Balances	Е														B/P		U/E	U				
Y Y 1020 + - 4150 Reappropriations - Transfers-In	E														B/P		U/E	U				

			Fiscal 2014	-																						\Box	\Box
					ndgetary Resources F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for FA	ACTS II							TAFS	S Attribu	ıtes		. !
Applica	bility to P&F	SF 133 P&F	Debit Funct	Credit Funct. Ind.	USSGL Account Title Account	Beg			1.1		Program	Auth	Adv.	Avail.	BEA Borr Cat. in	ow- D g Tra	ins. Trans	s. Part-	Year	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation	Fund		Addl.
	1	1020	III.	iii.	4151 Actual Capital Transfers to the General Fund of the T	En	Credi	t Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Sou	rce Aş	gy. Acct	. ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	Y	1020	+	-	Current-Year Authority	E E						S			D/M					B/P		U/E	U		ļ	1	. 1
X 7	v	1020			4151 Actual Capital Transfers to the General Fund of the T										.,					D. (D.		**	**			i	
Y	Y	1020	+	-	Current-Year Authority 4152 Actual Capital Transfers to the General Fund of the T	reasury E						P			M					B/P		U	U		2	\vdash	\dashv
Y	Y	1020	+	-	Prior-Year Balances	E														B/P		U/E	U		ļ	1	.
Y	Y	1020	+	-	4153 Transfers of Contract Authority - Nonallocation	Е														B/P		U	U		7		
		1020			4154 Appropriation To Liquidate Contract Authority - Non																				_	1	
Y	Y	1020	+	-	4155 Appropriation To Liquidate Contract Authority - Allo	E eastion Transformed				-		-								B/P		U	U		7	\vdash	-
Y	Y	1020	+	-	Appropriation 10 Eiquidate Contract Authority - Alio	E														B/P		U	U		7	1	
		1020			4158 Authority Made Available From Offsetting Collection																					i I	
Y	Y	1000	+	-	Precluded From Obligation	E							<u> </u>							P		U	U		3/4	N	
Y	Y	1020			4158 Authority Made Available From Offsetting Collection Precluded From Obligation	Balances Previously E														P		U/E	U		,	1	i i
	-	1020		_	4166 Allocations of Realized Authority - To Be Transferred															1		U/E	- 0		1	\Box	
Y	Y		+	-	Balances	Е														B/P		U	U		2/7	1	'n
		1020			4166 Allocations of Realized Authority - To Be Transferred	d From Invested																			1	i I	
Y	Y	1050	+	-	Balances	E														B/P		U	U		3	N	
Y	Y	1020 1020	+	-	4167 Allocations of Realized Authority - Transferred From 4168 Allocations of Realized Authority Reclassified - Auth								1	1			-	-	+	B/P		U/E	U		\longrightarrow	\vdash	
Y	Y	1020	+	_	From Invested Balances - Temporary Reduction	E														B/P		U/E	IJ		ļ	1	in .
Y	Y	1020	+	-	4170 Transfers - Current-Year Authority	E						P/S	1							B/P		U/E	U		\longrightarrow	\Box	
Y	Y	1020	+	-	4171 Nonallocation Transfers of Invested Balances - Recei	vable E									D					B/P	XXX	U/E	U		1/2/7		
Y	Y	10-0	+	-	4171 Nonallocation Transfers of Invested Balances - Recei										M					B/P	SEQ/XXX	U/E	U		2/7		
Y		1020	+	-	4172 Nonallocation Transfers of Invested Balances - Payab										M					B/P	XXX	U	U		3	N	
Y		1020	+	-	4172 Nonallocation Transfers of Invested Balances - Payab								1		D		_		-	B/P B/P	XXX	U U	U U		2/7 2/7	$\vdash \vdash$	
Y	Y	1020 1020	+	-	4172 Nonallocation Transfers of Invested Balances - Payab 4173 Nonallocation Transfers of Invested Balances - Trans								1		M D					B/P	SEQ/XXX XXX	U/E	U		1/2/7		
Y	Y		+	-	4173 Nonallocation Transfers of Invested Balances - Trans								1		M					B/P	SEQ/XXX	U/E	U		2/7	\vdash	
Y	Y		+	-	4173 Nonallocation Transfers of Invested Balances - Trans		_								M					B/P	XXX	U/E	U		3	N	
		1020			4175 Allocation Transfers of Current-Year Authority for N																					i I	
Y	Y		+	-		E						P/S								B/P		U/E	U			\longrightarrow	
Y	Y	1020 1020	+	-	4176 Allocation Transfers of Prior-Year Balances 4190 Transfers - Prior-Year Balances	E E						P/S P/S	1				_		-	B/P B/P		U/E U/E	U U		\longrightarrow	$\vdash \vdash$	
	1	1020	+	-	4190 Transfers - Prior-Year Balances 4191 Balance Transfers - Extension of Availability Other T		_		-			r/S								D/F		U/E	U		\longrightarrow	\vdash	
Y	Y	1020	+	-	Balance Transiers - Extension of Availability Other 1	E E						P/S								B/P		U/E	U		ļ	1	'n
Y	Y	1020	+	-	4192 Balance Transfers - Unexpired to Expired	Е						P/S								B/P		U/E	U				
Y	Y	1020	+	-	4193 Balance Transfers - Unobligated Balances - Legislativ							P/S			D/M					B/P		U/E	U			ш	
Y	N	1020	+	-	4196 Balance Transfers-In - Expired to Expired	E						P/S								B/P		E				\longrightarrow	
Y	N		+	-	4197 Balance Transfers-Out - Expired to Expired	E						P/S	1				_		-	B/P		E	* *		\longrightarrow	$\vdash \vdash$	
Y	Y		+	-	4212 Liquidation of Deficiency - Offsetting Collections 4221 Unfilled Customer Orders Without Advance	E E			+	1		 	1	1			-	F/E	+	B/P B/P		U/E U/E	U		\longrightarrow	\vdash	
Y	Y		+	-	4222 Unfilled Customer Orders With Advance 4202 Unfilled Customer Orders With Advance	E		-	+	1		<u> </u>		1				17E	1	B/P		U/E	U		\longrightarrow	ightharpoonup	
Y	Y		+	-	4225 Expenditure Transfers from Trust Funds - Receivable	E			1											B/P		U/E	U		\longrightarrow	\Box	
Y	Y	1020	+	-	4251 Reimbursements and Other Income Earned - Receival	ble E												F/E		B/P		U/E	U				
Y	Y		+	-	4252 Reimbursements and Other Income Earned - Collecte															B/P		U/E	U			┷┛	
Y		1020	+	-	4253 Prior-Year Unfilled Customer Orders With Advance				1	<u> </u>			-	1					1	B/P		U/E	U			\longmapsto	
Y		1020	+	-	4255 Expenditure Transfers from Trust Funds - Collected 4260 Actual Collections of "governmental-type" Fees	E	_		1	+		-							1	B/P B/P		U/E	U			$\vdash \vdash$	
Y	Y		+	-	4260 Actual Collections of "governmental-type" Fees 4261 Actual Collections of Business-Type Fees	E E			+	1		 	1	1	+		-	-	+	B/P B/P		U/E U/E	U	-	\longrightarrow	\vdash	
Y	Y		+		4261 Actual Collections of Business-Type Fees 4262 Actual Collections of Loan Principal	E		-	+	1		 	1	1			-	-	+	B/P		U/E	U		\longrightarrow	\vdash	
Y	Y	1020	+	-	4263 Actual Collections of Loan Interest	E		1		1								1	1	B/P		U/E	Ü		\rightarrow	\Box	
Y	Y		+	-	4264 Actual Collections of Rent	Е														B/P		U/E	U				
Y	Y	1020	+	-	4265 Actual Collections From Sale of Foreclosed Property	E														B/P	<u> </u>	U/E	U				

Applicability to SF133 P&F Li Y Y 10	ogram and SF 133/ P&F Line No. 020 020 020 020		Credit Funct. Ind.		Year Actual Column USSGL Account Title		ı					*****	A	4.44.9		a como	TT						TAE	S Attributes		
Applicability to SF133 P&F Li Y Y 10	P&F Line No. 020 020 020	Funct. Ind.	Funct. Ind.	CDDGL	USSGL Account Title		1					USSGL	Accoun	it Attribi	ites for F	ACIS	11						IAF	D Millibutes		
Y Y Li Y Y 10 Y Y 10	020 020 020 020	Funct. Ind.	Funct. Ind.	Account										, n	F 4 B		ъ:	D:	T.	v D :		GE122	DOE	г .	г.	
Y Y 10 Y Y Y 10 Y Y Y 10 Y Y Y 10 Y Y Y 10	020 020 020	Ind.	Ind.			D:-/	Debit/	Reimb.	A	A	D	Auth	Adv.					Dir. rans.	Trans. Part-	Year Pri		SF133 TAFS	P&F TAFS	Expir- ation F	und Aco	
Y Y 10 Y Y 10	020 020	+		i		Begin/ End	Credit			Apport. Cat.B	Program Rpt.Cat.							Acct.	ner	BA A		Status	Status			d. In
Y Y 10 Y Y 10	020 020						Cledit	Flag	Categ.	Cat.b	крі.Саі.	Type	riag	Time I	iu. 30	uice	Agy.	Acct.	Hei		J 11			riag i	ype Inc	J. III
Y Y 10	020	+		4266	Other Actual Business-Type Collections From Non-Federal Sources	E														B		U/E	U			-
Y Y 10		+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E										-		-		B		U/E	U			+
Y Y 10 Y Y 10 Y Y 10 Y Y 10 Y Y 10 Y Y 10	.020	+	-	4271 4273	Actual Program Fund Subsidy Collected Interest Collected From Treasury	E E		-							_			-		B.		U/E U	U	-	-	+
Y Y 10 Y Y 10 Y Y 10 Y Y 10	020					E									_					B		U/E	U	-	-+	$-\!\!\!\!+\!\!\!\!-$
Y Y 10 Y Y 10 Y Y 10		+		4275 4276	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E									_					B		U/E	U	-	-+	$-\!\!\!\!+\!\!\!\!-$
Y Y 10 Y Y 10		+		4277	Other Actual Collections - Federal	E														B		U/E	U		$-\!\!\!+\!\!\!\!-$	+
Y Y 10		+		4277	Interest Receivable From Treasury	E												-		B		U/E	U		-+	+
		+		4285	Receivable From the Liquidating Fund	E														B		U/E	U	<u> </u>	-+	-
Y Y 10	020	+		4286	Receivable From the Financing Fund	E														B		U/E	U	<u> </u>	-+	-
	020	+		4287	Other Federal Receivables	E														B		U/E	U	 	-+	+
	020	+		4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E									M					B		U/E	U		-+	+
	020	+		4295	Adjustments to the Exchange Stabilization Fund	E	1	<u> </u>												I		U	U		3 N	1
	020			4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		1													- '		+			-+"	+
Y Y		+	_	.525	To changes in the Teal Informations of Baugetary Resources	Е														I		U/E	U			
	020	+	-	4350	Canceled Authority	E		1												B	P	E	ſŢ.			_
	020	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е														В	P	U/E	U			
Y Y 10	020	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	Е														B	P	U/E	U	1 2	2/7	
	020	+		4356	Cancellation of Appropriation From Invested Balances	Е														В		U/E	U		2/7	
	020			4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or																					
YY		+	_		Special Funds	Е														I		U/E	U	1	2/7	
Y Y 10	.020	+	-	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	Е														B	P	U/E	U			
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	Е						S			D					I	ATB	U	U		1/8	
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	Е						S		D	/M					I	OTR/SEQ	U/E	U		1	
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	Е						B/C			M				1	I	SEQ	U/E	U	- 2	2/7	
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	Е						D		D	/M				1	I	OTR	U/E	U	1	2/7	
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	Е						P			D					I	ATB/OTR/SEQ	U/E	U	- 2	2/7	
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	Е						P			M					I	SEQ	U	U		2	
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	E						P			M					I	OTR/SEQ	U/E	U	1	2/7	
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	E						S		D	/M					I	OTR/SEQ	U/E	U	3	8/4 N	1
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	E						S			D					I	SEQ	U/E	U		7	
Y Y 10	.020	+	-	4382	Temporary Reduction - New Budget Authority	E						В			M					I	SEQ	U/E	U	3	8/4 N	1
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D					I	SEQ	U/E	U		4 N	1
Y Y 10	020	+	-	4382	Temporary Reduction - New Budget Authority	E						P			/M					I		U/E	U		3 N	1
	020	+		4382	Temporary Reduction - New Budget Authority	E						S			M					I		U/E	U		8	
	020	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			/M					I		U/E	U		2/7	
	.020	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D					I		U/E	U		8/4 N	1
Y Y 10		+		4383	Temporary Reduction - Prior-Year Balances	E						S			M					I		U/E	U		1/8	
	020	+		4383	Temporary Reduction - Prior-Year Balances	Е						S			/M					I		U/E	U		3/4 N	1
	020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B/C			M					I		U/E	U		2/7	
Y Y 10		+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						D			/M					I		U/E	U		2/7	
Y Y 10		+			Temporary Reduction/Cancellation Returned by Appropriation	Е						P			D					I		U/E	U		2/7	
	020	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S			D					I		U	U		8	
	020	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						S			D					I		U/E	U		1	
	020	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E		<u> </u>	<u> </u>			S			/M					I		U/E	U		7/8	+
	020	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						В			M					I		U/E	U		8/4 N	
	.020	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E		1	<u> </u>			P			D					I	224	U/E	U		4 N	4
	020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M					I	0111011411111	U/E	U	1 2	2/7	$-\!$
	020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1	1				P			M					I		E		+ +	1	_
	020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1	1				P			/M					I		U/E	U		3 N	
	020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е	1	 				S			/M				-	I	OTR/SEQ	U/E	U	H - 1	8/4 N	+
	.020			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New	г						D			D					_	D ATD/OTD/CC	TT/E	U	,		
YY	020	+	-	4207	Budget Authority	Е	1	 				P			ע				-	В	P ATB/OTR/SEQ	U/E	U	1 2	2/7	+
	.020			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е						_			M					В	P OTR/SEQ	U/E	U	1 1	2/7	

			iscal 2014	-																						$\overline{}$	\neg
					ndgetary Resources F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for FAC	TS II							TAFS	S Attribu	tes		
Applical		SF 133/	Debit	Credit	USSGL USSGL Account Title							CSSGI	Accou		BEA Borrow		Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133			Funct. Ind.	Funct. Ind.		Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. ing Ind. Source	Trans.	Trans. Acct.	Part- ner	of BA	Year Adj.	Reduction Type	TAFS Status	TAFS Status	ation Flag			Addl. Info
Y	v	1020			4388 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е			Ü			р			D/M					B/P	OTR/SEO	U/E	U	Ü	2/7		
Y	N	1020	+	-	4390 Reappropriations - Transfers-Out	E						Г			D/IVI		+			B/P	OTR/SEQ	E	U		2//	\rightarrow	-
Y	Y	1020	+	-	4391 Adjustments to Indefinite No-Year Authority	Е														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		+	-	4392 Permanent Reduction - New Budget Authority	Е						B/D			D					B/P	OTR	U/E	U				
Y	Y	1020	+	-	4392 Permanent Reduction - New Budget Authority	E						В			M					B/P	OTR/SEQ	U/E	U		1		
Y	Y		+	-	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		+	-	4392 Permanent Reduction - New Budget Authority	Е						В			M					B/P	OTR	U/E	U		3/4	N	
Y		1020	+	-	4392 Permanent Reduction - New Budget Authority	E						C			D/M					B/P	OTR	U/E	U		3/4	N	
Y	Y		+	-	4392 Permanent Reduction - New Budget Authority	<u>E</u>	 		ļ	1	ļ	В	1	ļ	M		1			B/P	OTR	U/E	U		7	\longrightarrow	
Y	Y		+	-	4392 Permanent Reduction - New Budget Authority	E	 		 	-		C	<u> </u>		D/M		+	-		B/P	ATB/OTR	U/E	U		7	\longrightarrow	
Y	Y	1010	+	-	4392 Permanent Reduction - New Budget Authority	E	ļ		ļ	1		D	1	<u> </u>	D					B/P	ATB/SEQ	U/E	U		1	\longrightarrow	
Y	Y	1020	+	-	4392 Permanent Reduction - New Budget Authority	E	 		 	-		P	<u> </u>		D		+	-		B/P	ATB/OTR/SEQ	U/E	U			\longrightarrow	
Y	Y		+	-	4392 Permanent Reduction - New Budget Authority	Е	 		 	-		D	<u> </u>		M		+	-		B/P	OTR	U/E	U		2/7	\longrightarrow	
Y	Y		+	-	4392 Permanent Reduction - New Budget Authority	E	 	-	 	+	-	P P /C	1		M	-	1	-		B/P	OTR/SEQ	U/E	U		\longrightarrow	\longrightarrow	
Y	Y	1020	+	-	4392 Permanent Reduction - New Budget Authority	E	ļ					R/S			D/M					B/P	OTR	U/E	U			\rightarrow	
Y		1020	+	-	4392 Permanent Reduction - New Budget Authority	Е				ļ		S			M		-	ļ		В	SEQ	U/E	U		1	\rightarrow	
Y	Y		+	-	4393 Permanent Reduction - Prior-Year Balances	E				ļ		B/R			D/M		-	ļ		B/P	OTR	U/E	U			\rightarrow	
Y		1020	+	-	4393 Permanent Reduction - Prior-Year Balances	E	ļ					C			D/M					В	OTR	U/E	U		1		
Y		1020	+	-	4393 Permanent Reduction - Prior-Year Balances	E	ļ					C			D/M					P	OTR	U/E	U		3	N	
Y	Y		+	-	4393 Permanent Reduction - Prior-Year Balances	<u>E</u>	ļ					C			D/M					В	OTR	U/E	U		4	N	
Y		1020	+	-	4393 Permanent Reduction - Prior-Year Balances	E	ļ					C			D/M					P	OTR	U/E	U		7	\longrightarrow	
Y	Y	1010	+	-	4393 Permanent Reduction - Prior-Year Balances	E	ļ					D/P/S			D/M					B/P	OTR/SEQ	U/E	U		- 2/5	\rightarrow	
Y	Y		+	-	4394 Receipts Unavailable for Obligation Upon Collection	Е	ļ													B/P		U	U		2/7	\longrightarrow	
		1020			4396 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable –	_																					
Y	Y	1000	+	-	Receipts Unavailable for Obligation Upon Collection	Е	ļ					~ ~								B/P		U	U			\rightarrow	
Y	Y		+	-	4397 Receipts and Appropriations Temporarily Precluded From Obligation	E	ļ					C/P								B/P		U/E	U		2/7	\rightarrow	
Y	Y	1020	+	-	4398 Offsetting Collections Temporarily Precluded From Obligation	Е	ļ					S								B/P		U/E	U		1		
Y	Y	1020	+	-	4398 Offsetting Collections Temporarily Precluded From Obligation	Е	ļ					S								B/P		U	U		3/4	N	
		1020			4399 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	_																					
Y	Y		+	-	Receipts and Appropriations Temporarily Precluded From Obligation	E	ļ													B/P		U/E	U		\longrightarrow	\rightarrow	
Y	Y	1020	+	-	4801 Undelivered Orders - Obligations, Unpaid	Е	ļ													B/P		U/E	U		\longrightarrow	\rightarrow	
Y	Y	1020	+	-	4802 Undelivered Orders - Obligations, Prepaid/Advanced	Е	ļ													B/P		U/E	U		\longrightarrow	\rightarrow	
*7		1020			4871 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -		1	1						1						D. (D.		11.00	**			1	
Y	Y	1000	+	-	Obligations, Recoveries	Е	 		 	-			<u> </u>				+	-		B/P		U/E	U		\longrightarrow	\longrightarrow	
**		1020			4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	-														D. (**)			**				
Y	Y	100-	+	-	- Obligations, Refunds Collected	Е	ļ		ļ	1			1	<u> </u>						B/P		U/E	U		\longrightarrow	\longrightarrow	
•		1020			4881 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	-														D. (**)			**				
Y	Y	1000	+	-		Е	ļ		ļ	1			1	<u> </u>						B/P		U/E	U		\longrightarrow	\longrightarrow	
**		1020			4882 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	-														D. (**)			**				
Y	Y	1000	+	-	Prepaid/Advanced	E				-			-	ļ			-	ļ		B/P		U/E	U		\longrightarrow	\longrightarrow	
Y	Y		+	-	4901 Delivered Orders - Obligations, Unpaid	E	-		1	1			1	1		-	+	1		B/P		U/E	U	-	\longrightarrow	\longrightarrow	
Y	Y	1020	+	-	4902 Delivered Orders - Obligations, Paid	E	-		1	1			1	1		-	+	1		B/P		U/E	U	-	\rightarrow	\longrightarrow	
Y	Y	1020	+	-	4908 Authority Outlayed Not Yet Disbursed	E	1	ļ	1	-			1	 	 		+	 		B/P		U	U		1		
Y	Y	1020	+	-	4908 Authority Outlayed Not Yet Disbursed	Е	1	ļ	1	-			1	 	 		+	 		B/P		U	U		4	N	
¥7	W 7	1020			4971 Downward Adjustments of Prior-Year Unpaid Delivered Orders -	-														D. (**)			**				
Y	Y	1	+	-	Obligations, Recoveries	Е	<u> </u>		<u> </u>	1			1	<u> </u>			1	<u> </u>		B/P		U/E	U		\longrightarrow	\longrightarrow	
¥7	W 7	1020			4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	г														D.C		11.77	**				
Y	Y	1	+	-	Refunds Collected	Е	<u> </u>		<u> </u>	1			1	<u> </u>			1	<u> </u>		B/P		U/E	U		\longrightarrow	\longrightarrow	
•		1020			4981 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid															D			**			1	
Y	Y	100-	+	-		<u>E</u>	ļ		ļ	1			1	<u> </u>						B/P		U/E	U		\longrightarrow	\longrightarrow	
Y	Y	1020	+	-	4982 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	<u> </u>		<u> </u>	1			1	<u> </u>			1	<u> </u>		B/P		U/E	U		\longrightarrow	\longrightarrow	
														<u> </u>													

			Fiscal 201 et Executi			Resources																					
						Year Actual Column							USSGL	Accom	nt Attri	butes f	for FACT	SII						TAF	S Attribute	s	
	bility to	SF 133/	Debit	Credit	USSGL Account	USSGL Account Title											Borrow-	Dir.	Dir.	Trans.	Year Pri	or-	SF133	P&F	Expir-	Fin.	
		Line No.	Funct. Ind.	Funct. Ind.	- Toodan		Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.		Adv. Flag	Avail. Time	Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of Ye		TAFS Status	TAFS Status		Fund Acct	
		1021	Recover	ies of pri	or year ur	paid obligations																					
		1021			4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																					T
Y	Y		+	-		Obligations, Recoveries	E														Σ.		U/E	U			
		1021			4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -																					
Y	Y		+	-		Obligations, Recoveries	Е														Σ		U/E	U		-+	+
		1022	Capital	transfer o	of unoblig	ated balances to general fund (-)																					7
		1022			4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year																					
Y	Y		+	-		Balances	E														У		U/E	U			_
				<u> </u>																			'			$-\!\!+\!\!-$	4
X 7	*7	1023 1023	Unoblig +			ed to repay debt (-)	Е						+								Σ		U/E	U			+
Y	1	1023	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E	1					+										U/E	U		-+-	+
	+	1024	Unoblig	ated hala	nce of hor	rowing authority withdrawn (-)																	+			-+	+
Y	Y	1024	+			Borrowing Authority Withdrawn	Е														Σ		U	U			\dashv
				Ì		<u> </u>				İ																	†
		1025				tract authority withdrawn (-)																					
Y	Y	1025	+	-	4134	Contract Authority Withdrawn	E														y		U	U			\beth
		1026	4 32 4		<u>. </u>																		 				4
Y	Y	1026 1026	Adjustn +	nent for c	4295	Adjustments to the Exchange Stabilization Fund	Е														Σ		U	U		3 N	\dashv
Y		1026	-	+	4295	Adjustments to the Exchange Stabilization Fund Adjustments to the Exchange Stabilization Fund	B														<u> </u>		U	U		3 N	
	-	1026	-		4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	ь	1															+-	- 0		3 11	\dashv
Y	Y	1020	+	_	4320	radionicins for Changes in Thor Teal Amountons of Badgetary Resources	Е														У.		U/E	U			
																											T
Y	Y	1027				balances for change in investments of zero coupon bonds (special and non-r	evolving	trust fui	nds)																		\Box
		This line	e is not rec	uired to b	e supporte	d by the USSGL at this time, but will be required in the future.	1	,	1			1	T-									1					_
Y	X 7	1028	4.114.		. 1.12 4 1																					-+	+
Y	Y					balances for change in investments of zero coupon bonds (revolving funds) and by the USSGL at this time, but will be required in the future.			l	l .			L					l l					لــــــــــــــــــــــــــــــــــــــ				+
		This inic	is not rec	Tuned to t	supporte	d by the USSOL at this time, but will be required in the ruture.		1		1													\top			$\overline{}$	+
Y	Y	1029	Other b	alances w	ithdrawn	(-)																	1				T
Y	N	1029	+	-	4350	Canceled Authority	Е														У		Е				I
Y		1029	+	-	4350	Canceled Authority	Е														У		U	U	1/	2/7/8	
Y		1029	-	+	4350	Canceled Authority	E														У		U	U		4 N	_
Y		1029	-	+	4350	Canceled Authority	В									M					<u> </u>		E			1	4
Y Y		1029 1029	+	-	4351 4355	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E														2		U/E U/E	U		2/7	+
Y		1029	+	-	4355	Cancellation of Appropriation From Unavailable Receipts Cancellation of Appropriation From Invested Balances	E E	1					+								<u>></u>		U/E	U		2/7	\dashv
	-	1029		-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or	E																U/E	U		2/1	+
Y	Y	1027	+	_	4337	Special Funds	Е														У.		U/E	U		2/7	
																											I
		1031	Refunds	and reco	overies ten	nporarily precluded from obligation (special and trust funds) (-)																					
		1031			4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable –																					
Y	Y	100:	+	-	100	Receipts Unavailable for Obligation Upon Collection	Е	 	<u> </u>	<u> </u>											У		U	U		2/7	4
Y	Y	1031			4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е																U	**	N,	2/7	
1	1	 	+	 -	1	Receipts and Appropriations Temporarily Precluded From Obligation	E	+		+											<u>></u>		+ -	U	N	2/7	+
		Anticipa			adjustmen		<u> </u>	<u> </u>	<u> </u>									<u> </u>									
		1040				e transfers of unobligated balances (net) (+ or -)																					
Y	N	1040	+	-	4180	Anticipated Transfers - Prior-Year Balances	E																U			\perp	_[
	<u> </u>	404:	1	1	1		1	1	ļ	1													 '			\longrightarrow	4
Y	N.T	1041				rior year unpaid obligations	-	- n	<u> </u>				+										***		-	$-\!\!\!\!+\!\!\!\!\!-$	+
1	N	1041	+	-	4510	Anticipated Recoveries of Prior-Year Obligations	Е	D	 	1			+					-				+	U	1	+ +	-+	+
	1	1	1	1	1		1	1	1	ı	1	ĺ			1	1		i l			1	i i		1	i l	1	- 1

USSGL C	rosswal	lks for Fig	scal 2014	Reportin	10:	I																					$\overline{}$	
					ng. ndgetary Resources																		Í				J	1
					F), Prior Year Actual Column							USSGI	L Accon	ınt Attr	ibutes for	FACTS	П						1	TAF	S Attribu	ates	J	i
		SF 133/			USSGL Account Title							1	1										T					$\overline{}$
Applicabi	lity to	P&F	Debit	Credit	Account										BEA Bo	rrow-	Dir.	Dir. T	rans. Y	ear P	rior-		SF133	P&F	Expir-	. !	Fin.	i
SF133	P&F	Line No.	Funct.	Funct.		Begin/		Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.	ing '	Γrans. T	rans.			l'ear		TAFS	TAFS	ation	Fund	Acct.	Addl.
			Ind.	Ind.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. So	ource	Agy. A	Acct.	ner l	3A /	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
	1	1042	Anticipat	ed capita	al transfers and redemption of debt (unobligated balances) (-)																							
	-	1042			4048 Anticipated Transfers to the General Fund of the Treasury - Prior-Year																							1
Y	N		+	-	Balances	E																	U	, ,		. !	1	2
Y	Y				nce (total)																							
	,	This line i	is calculat	d. Equa	ds sum of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 excluding line 1	1001 (P&	F).																					
																											<u> </u>	ь—
]				ee available for adjustment only:			1		_		1																—
			Expired u		ted balance brought forward, Oct 1																						₩	
Y		1060	+		4126 Amounts Appropriated From Specific Invested TAFS - Receivable	В			ļ			B/P	<u> </u>								X	SEQ/XXX	Е			2/7	$\vdash \vdash$	
Y		1060	+		4127 Amounts Appropriated From Specific Invested TAFS - Payable	В			<u> </u>				 		M						X	XXX	E			1	\vdash	
Y		1060 1060	+		4127 Amounts Appropriated From Specific Invested TAFS - Payable 4171 Nonallocation Transfers of Invested Balances - Receivable	B B	 		1				+		D/M D						X	SEQ/XXX	E E			2/7 1/2/7	\longrightarrow	
Y		1060	+		4171 Nonallocation Transfers of Invested Balances - Receivable 4171 Nonallocation Transfers of Invested Balances - Receivable	В	1			 			1	1	M						X	XXX SEQ/XXX	E			2/7	\vdash	
Y		1060	+		41/1 Nonallocation Transfers of Invested Balances - Receivable 4201 Total Actual Resources - Collected	В	1	1	}	+			1	-	1V1						Λ	SEQ/AAA	E		 	211	\vdash	
Y	N :		+		4221 Unfilled Customer Orders Without Advance	В			1				+		 				F/E		X		E				\vdash	
Y		1060	+		4222 Unfilled Customer Orders Without Advance 4222 Unfilled Customer Orders With Advance	В			1				+		1				1/15		X		E				\vdash	
Y		1060	+		4225 Expenditure Transfers from Trust Funds - Receivable	В							1	1	 						X		E				$\overline{}$	
Y	N :		+		4251 Reimbursements and Other Income Earned - Receivable	В													F/E		X		E			\longrightarrow	\vdash	
Y		1060	+	-	4283 Interest Receivable From Treasury	В													1/2		X		E				\vdash	
Y	_	1060	+	-	4285 Receivable From the Liquidating Fund	В															X		E	\rightarrow				
Y	N		+		4286 Receivable From the Financing Fund	В															X		E					
Y	N	1060	+		4287 Other Federal Receivables	В															X		E					
Y		1060	+		4350 Canceled Authority	В									M						X		Е			1		· ·
Y	Y		+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D/M						X	OTR/SEQ	Е			1/7/8		i
Y	Y	1060	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						D			D/M						X	OTR	E			2/7		1
Y	Y	1060	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						P			M						X	SEQ	Е			3	N	
Y	N :	1060	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В						P			M						X	SEQ	E			1		
Y		1060	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В						P			M							OTR/SEQ/XXX	E			2/7		
Y		1060	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						P			D							B/OTR/SEQ/XXX	E			2/7	ш	
Y		1060	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D/M						X	OTR/SEQ	E			3/4	N	ь—
Y	Y :		+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D						X	ATB	E			1		ь—
Y	Y		+		4384 Temporary Reduction/Cancellation Returned by Appropriation	В						P			D						X	SEQ	E			3/4	N	-
Y		1060	+		4398 Offsetting Collections Temporarily Precluded From Obligation	В						S			D						X		E			1	\longrightarrow	
Y		1060	+		4801 Undelivered Orders - Obligations, Unpaid	В															X		E				\leftarrow	
Y	_	1060	+		4802 Undelivered Orders - Obligations, Prepaid/Advanced	В	1		1	1			1		 						X		E		 		\longrightarrow	
Y	N :	1060	+	-	4901 Delivered Orders - Obligations, Unpaid	В	<u> </u>	<u> </u>	I	1		<u> </u>	<u> </u>								X		Е		<u> </u>		-	
		1070	Expired :	mobliget	ted balance transferred to other accounts (-)	1			1				1		1 1	1				- 1			$\overline{}$		1		$\overline{}$	
Y	N	1070	+ +		4176 Allocation Transfers of Prior-Year Balances	Е	С					P/S	1	 	+ +						X		Е				\vdash	
Y		1070	+		4197 Balance Transfers-Out - Expired to Expired	E	C					P/S	1								X		E				\Box	
								1	1	1	I	/ - /			<u> </u>												\rightarrow	i ——
		1071	Expired u	nobligat	ted balance transferred from other accounts																			, ,			\Box	
Y	N :		+		4176 Allocation Transfers of Prior-Year Balances	Е	D					P/S									X		Е				回ゴ	
Y	N :	1071	+	-	4196 Balance Transfers-In - Expired to Expired	E	D					P/S									X		E					
			Expired u	nobligat	ted balance transfers between expired and unexpired accounts								<u> </u>	ļ									\perp				₩	ь—
		1072			4191 Balance Transfers - Extension of Availability Other Than Reappropriations	l _							1										1 _ 1	, ,		,	1	ı
Y	N		+	-		E			1			P/S	 	ļ							X		E				\longrightarrow	
Y	N :		+		4192 Balance Transfers - Unexpired to Expired	E	_		<u> </u>			P/S	 								X		E				$\vdash \vdash$	
Y	N :	1072	+	-	4199 Transfer of Expired Expenditure Transfers - Receivable	Е	1	l	1	1		l	1	<u> </u>							X		Е		l	1/		
		1080	Adiretes	nt of or-	pired unobligated balance brought forward, Oct 1 (+ or -)	1	1	1	1	1		1	1	ı	1 1					1	1				1		\vdash	
Y	N	1080	Aujusune	_	4111 Debt Liquidation Appropriations	Е	1	1	}	+		D/P	1	-	-					-	B/P		Е		 	1	\vdash	
Y	N :		+		4111 Debt Liquidation Appropriations 4111 Debt Liquidation Appropriations	E			 	+		D/P D/P	+		+-+						B/P		E		 	3/4	N	
	17 .	1000	IT.	_	14111 Poor Eighnanon Abbrobhanons	E	1	L	1	1		<i>D</i> /1	1	<u> </u>							U/1		ட		ıl	J/ +		

\$\frac{\text{\$\subsetequenty}{\$\subsete					—	—	_	_	—	—	—	_	_	—	Т
Applicable Part P	Attributes	Attributes	tribut	A ttril	Att	Att	Attı	A ttri'	ttrib	ibuto	toc				
Page	ttributes	Attributes	und	11111	Atti	Atti	Atti	11111	tribt	butes	.cs	\neg	Т	_	十
Part Lear Sub	1	Expir-										ļ		Fin.	
N 1909														Acct.	
Y N 1909	· · ·		ag	Flag	Flag	Fla	Flag	.⁴lag	ag	_		_	In	Ind.	In
V N N N N N N N N N N N N N N N N N N	1								_				Ļ ,		4
Y N	3/4	3/								4	3/4	4	N	N	+
1909	2/7	1							ļ		2/7	,,			
Y	2/1		-	—	—	—	—	—	\dashv	十	2/1	/	₩	—	+
V N 1000 . . 111	2/7	2							ļ		2/7	/7			
V N N Sept. Se	2/1	- 21							\rightarrow	+-		-	+-		+
Y	2/7	2							ļ		2/7	/7			
Y	1	7							\neg		1				1
Y N 1980 - -	3/4	3/							\Box		3/4	4	1	N	1
Y N 1600															1
Y N 1880	1											-			
V N 1860 1	3/4	3/									3/4	4	1	N	┷
Y	1	1								4	1		\vdash	<u> </u>	\bot
Y N 1980	3/4	3/								+-	3/4	4	<u> </u>	N	+
V N 1980 1412 Announts Appropriated From Specific Invested TAST Reclassified E PS PS PS PS PS PS PS	\longrightarrow	-+				—			\rightarrow	+			₩		+-
Y N 1890	\rightarrow								\dashv	+		\dashv	+	—	+
V N									ļ			ļ			
Y N 1890	\rightarrow	-+							\rightarrow	+		\dashv	+-		+
V N 1980									ļ			ļ			
Y N 1890	\rightarrow	-+							\rightarrow	+		\dashv	+-		+
Y	1	,							1		1	, 1			
Y	1	- 1							\exists	\top	1	\vdash			1
Y N 1980 + - 4126 Announts Appropriated From Specific Invested TAFS - Receivable E P D BP XXX E	3/4	3/									3/4	/4	1	N	1
Y N 1080	2/7	2/							\Box		2/7	7			1
Y N 1080 + - 4128 Amounts Appropriated From Specific Invested TAFS - Transfers-In E P BP XXX E X X X X X X X	2/7														
Y N 1080 + - 4128 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E BP BP BP SEQXXX E Y N 1080 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E P BP BP SEQXXX E Y N 1080 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E P BP SEQXXX E Y N 1080 + - 4131 Current-Year Contract Authority react authority react and the stream of the stream o	2/7									_			L		L
Y N 1080	1											1	ــــ		┷
Y N 1080 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E P B/P SEQ/XXX E	2/7	2/								^	2/7	7	₩		┷
Y N 1080 + - 4129 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E Y N 1080 + - 4131 Current-Year Contract Authority Realized E Y N 1080 + - 4133 Current-Year Cauthority Withdrawn E Y N 1080 + - 4134 Contract Authority Withdrawn E Y N 1080 + - 4135 Contract Authority Withdrawn E Y N 1080 + - 4135 Contract Authority Withdrawn E Y N 1080 + - 4135 Contract Authority E P/S Image: Contract Authority E B/P E Y N 1080 + - 4141 Current-Year Contract Authority E E P/S Image: Contract Authority E E Y N 1080 + - 414	1								_	—	1		╄		4
Y N 1080 + - 4131 Current-Year Contract Authority Realized E Y N 1080 + - 4133 Decreases to Indefinite Contract Authority E Y N 1080 + - 4134 Contract Authority Withdrawn E B P E Y N 1080 + - 4135 Contract Authority Liquidated E P/S B/P E Y N 1080 + - 4135 Contract Authority Liquidated E P/S B/P E Y N 1080 + - 4133 Appropriation To Liquidate Contract Authority E P/S B/P E Y N 1080 + - 4141 Current-Year Borrowing Authority Realized E E B/P E Y N 1080 + - 4143 Current-Year Decreases to Indefinite Borrowing Authority Realized E B <	2/7								_				₩		+
Y N 1080	2/7	2/				—			\rightarrow	+-	2/1	7	₩		+-
Y N 1080 + - 4134 Contract Authority Withdrawn E Y N 1080 + - 4135 Contract Authority Liquidated E P/S - B/P E Y N 1080 + - 4138 Appropriation To Liquidated Contract Authority E P/S - B/P E Y N 1080 + - 4141 Current-Year Borrowing Authority Realized E P E Y N 1080 + - 4143 Current-Year Borrowing Authority Realized E P E Y N 1080 + - 4144 Borrowing Authority Withdrawn E P E Y N 1080 + - 4144 Borrowing Authority Withdrawn E E P E Y N 1080 + - 4144 Borrowing Authority Withdrawn E E P	\rightarrow								\dashv	+		\dashv	+	—	+
Y N 1080 + - 4135 Contract Authority Liquidated E Y N 1080 + - 4138 Appropriation To Liquidate Contract Authority E Y N 1080 + - 4141 Current-Year Borrowing Authority Realized E Y N 1080 + - 4141 Current-Year Borrowing Authority Realized E Y N 1080 + - 4141 Current-Year Borrowing Authority Realized E Y N 1080 + - 4144 Borrowing Authority Withdrawn E B N 1080 + - 4144 Borrowing Authority Withdrawn E E N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M M B/P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B	\rightarrow	-+						—	\dashv	+		\dashv	十一	—	+
Y N 1080 + - 4138 Appropriation To Liquidate Contract Authority E Y N 1080 + - 4141 Current-Year Borrowing Authority Realized E S B/P E Y N 1080 + - 4143 Current-Year Decreases to Indefinite Borrowing Authority Realized E S D P E Y N 1080 + - 4144 Borrowing Authority Withdrawn E S B M P E Y N 1080 + - 4144 Borrowing Authority Withdrawn E E S M P P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M M B/P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E P/S B M M </td <td>\rightarrow</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\dashv</td> <td>+</td> <td></td> <td>\rightarrow</td> <td>+</td> <td></td> <td>+</td>	\rightarrow								\dashv	+		\rightarrow	+		+
Y N 1080 + - 4141 Current-Year Borrowing Authority Realized E Y N 1080 + - 4143 Current-Year Decreases to Indefinite Borrowing Authority Realized E Y N 1080 + - 4144 Borrowing Authority Widnawn E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M M B/P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M M B/P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E P/S M M B/P E Y N 1080 + - 4147 Actual Repayments of Debt, Prior-Year Balances <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\dashv</td> <td>+</td> <td></td> <td>\dashv</td> <td>十一</td> <td></td> <td>+</td>									\dashv	+		\dashv	十一		+
Y N 1080 + - 4143 Current-Year Decreases to Indefinite Borrowing Authority Realized E Y N 1080 + - 4144 Borrowing Authority Withdrawn E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M D B/P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M M B/P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M M B/P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M M B/P E Y N 1080 + - 4147 Actual Repayments of Debt, Prior-Year Balances E B B M B/P B									\neg	_		\neg	1		+
Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M B/P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M M B/P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M M B/P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M M B/P E Y N 1080 + - 4147 Actual Repayments of Debt, Current-Year Authority E B/P E Y N 1080 + - 4150 Reappropriations - Transfers-In E B/P B/P B Y N - - 4151 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year S D/M									\neg	_		\neg	1		+
Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E B M B/P E Y N 1080 + - 4146 Actual Repayments of Debt, Current-Year Authority E P/S M B/P B Y N 1080 + - 4147 Actual Repayments of Debt, Prior-Year Balances E P/S M B/P B/P E Y N 1080 + - 4150 Reappropriations - Transfers-In E B M B/P B/P E Y N - 4150 Reappropriations - Transfers-In E B M B/P B/P E Y N - 4151 Actual Capital Transfers to the General Fund of the Treasury, Current-Year S D/M B/P E Y N - - Authority E S D/M B/P E									\Box			\neg			1
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 4151 Actual Capital Transfers to the General Fund of the Treasury, Current-Year E S D/M B/P E Institution 4152 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year S D/M B/P E	7										7	1			
Y N 1080 + - 4147 Actual Repayments of Debt, Prior-Year Balances E S B/P E Y N 1080 + - 4150 Reappropriations - Transfers-In E S D/M B/P E Y N - 4151 Actual Capital Transfers to the General Fund of the Treasury, Current-Year S D/M B/P E Y N - - Authority E S D/M B/P E B/P E S D/M B/P E	4										4	Į.	D	D/N	
Y N 1080 + - 4150 Reappropriations - Transfers-In E Interval of the control of the										丄			丄		上
Y N + - Authority E S D/M B/P E 1080 4152 Actual Capital Transfers to the General Fund of the Treasury, Current-Year E S D/M B/P E										_			₩		┷
Y N + - Authority E S D/M B/P E 1080 4152 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year S D/M B/P E	\longrightarrow	$\!\!\!\!\!+$								4			\vdash		\bot
1080 4152 Actual Capital Transfers to the General Fund of the Treasury, Prior-Year									ļ			ļ			
	\longrightarrow	\longrightarrow								+			\vdash		+
This is the Halances for the second $oldsymbol{\mathbb{R}}$, $oldsymbol{\mathbb{R}}$									ļ			J			
	\longrightarrow	$\!\!\!\!+\!\!\!\!\!-$			—	—	—		\rightarrow	+		\dashv	\vdash	—	+
Y Y Y + - Precluded From Obligation E		,							ļ		1	,			
Y N 1080 + - 4167 Allocations of Realized Authority - Transferred From Invested Balances E B/P E	1	-+	-+	—	—	—	—	—	\dashv	+	1	\longrightarrow	\vdash	—	+
1080 + - 1416/ Allocations of Realized Authority To Be Transferred 1080 4168 Allocations of Realized Authority To Be Transferred 1080	+	-+	-			—			\dashv	+		\rightarrow	\vdash	—	+
Y N + - From Invested Balances - Temporary Reduction E									ļ			ļ			

			iscal 2014	-	_	Pagamaga																			$\overline{}$	\Box
						Resources Year Actual Column						USSG	L Accou	ınt Attri	ibutes	for FACT	'S II					TAF	'S Attrib	nites		
Applica	bility to	SF 133/ P&F	Debit	Credit Funct.	USSGI	USSGL Account Title	D : /	D L'	D : 1				Adv.		BEA Cat.	Borrow-	Dir.	Dir. Trans. Yea			SF133 TAFS	P&F TAFS	Expir-		Fin.	
SF133	P&F	Line No.	Ind.	Ind.			Begin/ End	Debit/ Credit		Apport. App Categ. Ca	ort. Progran .B Rpt.Cat	Auth Type	Flag	Avail. Time	Ind.	ing Source	Trans. Agy.	Trans. Part- of Acct. ner BA		Reduction Type	Status	Status	ation Flag	Fund Type		Addl. Info
Y	_	1080	+	-	4170	Transfers - Current-Year Authority	E					P/S							B/P		E				ldot	
Y		1080	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E								D				B/P	XXX	E			1/2/7	-	
Y		1080	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	Е								M				B/P	SEQ/XXX	Е			2/7	\longrightarrow	
Y		1080	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E								D				B/P	XXX	Е			1/2/7	\longrightarrow	
Y		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	Е					P/S							B/P		Е					
Y		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	Е					P/S							B/P		Е				1	
Y	N	1080	+	-	4192	Balance Transfers - Unexpired to Expired	Е					P/S							B/P		Е					
Y	N	1080	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е					P/S			D/M				B/P		Е					
Y	N	1080	+	-	4196	Balance Transfers-In - Expired to Expired	Е	D				P/S							B/P		Е					
Y	N	1080	+	-	4197	Balance Transfers-Out - Expired to Expired	E	С				P/S							B/P		Е					
Y	N	1080	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E												B/P		Е					
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		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		1080	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E												B/P		E					
Y		1080	+	-	4260	Actual Collections of "governmental-type" Fees	E												B/P		E					
Y		1080	+	-	4261	Actual Collections of Business-Type Fees	E												B/P		E					
Y		1080	+	-	4262	Actual Collections of Loan Principal	E												B/P		E				ш	
Y		1080	+	-	4263	Actual Collections of Loan Interest	E												B/P		E			<u> </u>	igspace	
Y		1080	+	-	4264	Actual Collections of Rent	E												B/P		E			<u> </u>	igspace	
Y		1080	+	-	4265	Actual Collections From Sale of Foreclosed Property	E												B/P		E			<u> </u>	igspace	
Y		1080	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E												B/P		E				-	
Y		1080	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E												B/P		E				-	
Y		1080	+	-	4271	Actual Program Fund Subsidy Collected	E												B/P		Е				\longrightarrow	
Y	_	1080	+	-	4275	Actual Collections From Liquidating Fund	E												B/P		E				\longrightarrow	
Y		1080	+	-	4276	Actual Collections From Financing Fund	E												B/P		E				\longrightarrow	
Y		1080	+	-	4277	Other Actual Collections - Federal	E	<u> </u>	1				_	1	ļ		1		B/P	ļ	E	ļ	1	↓	\longrightarrow	
Y		1080	+	-	4283	Interest Receivable From Treasury	E	1	1	1			-	ļ	<u> </u>		1		B/P	1	E		-	├ ──	\longmapsto	
Y		1080	+	-	4285	Receivable From the Liquidating Fund	E	1	1	 			+	1	-	1	1		B/P		E	-	1	\vdash	\longmapsto	
Y		1080	+	-	4286	Receivable From the Financing Fund	E	1	1	1			-	ļ	<u> </u>		1		B/P	1	E		-	├ ──	\longmapsto	
Y		1080	+	-	4287	Other Federal Receivables	E	<u> </u>	-				-				-		B/P		E			\perp	\longrightarrow	
Y	N	1080 1080	+	-	4290 4320	Amortization of Investments in U.S. Treasury Zero Coupon Bonds Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е								M				B/P		Е			}	\vdash	-
Y	N		+	-			E												P		Е			,	1	
Y		1080	+	-	4350	Canceled Authority	Е	İ						1					B/P		Е					
Y	_	1080	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	Е												B/P		Е					
Y		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		Е			2/7		
Y	N	1080	+	_	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E												P		E			2/7	ı T	
Y		1080	+	1 -	4370	Offset to Appropriation Realized for Redemption of Treasury Securities	E	1	1	 		1	1	1		1	1	 	B/P	1	E	1	1	211	$\overline{}$	\dashv
Y		1080	+	 -	4382	Temporary Reduction - New Budget Authority	E	1	1	 		B/C	1	1	M	1	1	 	P	SEQ	E		1	2/7	$\overline{}$	-
Y		1080	+	-	4382	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	1		† †		B B			M			 	P	SEQ	E			3/4	N	\dashv
Y		1080	+	-	4382	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	1	 	 		D	-	t	D/M	 	1	 	P	OTR	E	1	1	2/7		-
Y		1080	+	-	4382	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E	1		† †		P			D			 	P	ATB/OTR/SEQ	E			2/7	$\overline{}$	-
Y		1080	+	-	4382	Temporary Reduction - New Budget Authority	E	1		† †		P			M				P	OTR/SEQ	E			2/7	\Box	-1
						,											<u> </u>					(i)		لسنسه		

USSGL	Crosswa	alks for I	Fiscal 2014	Reportin	ıg:																						\neg	\neg
			et Execution										TIGGGT				DC XX							TO A TOO				
Sche	ule P: I	rogram SE 133		icing (P&	USSGI	Year Actual Column USSGL Account Title		ı	ı	1	1		USSGI	. Accou	int Attr	ibutes for FAC	IS II	ı	1		1		1	TAFS	Attribut	es	\dashv	
Applica	ility to	P&F	Debit	Credit	Account	USSGE Account Title										BEA Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133		Line No	Funct.	Funct.	riccount		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat. ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS		Fund A	Acct.	Addl.
			Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	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	Е						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	Е						S			D/M					P	OTR/SEQ	E				N	
Y	N	1080	+	-	4382	Temporary Reduction - New Budget Authority	Е						S			D					P	SEQ	E			7		
Y		1080	+	-	4382	Temporary Reduction - New Budget Authority	Е			ļ			S			M					P	OTR/SEQ	E			8	\longrightarrow	
Y	N	1080	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D/M					P	OTR/SEQ	E			2/7		
Y		1080	+	-	4383	Temporary Reduction - Prior-Year Balances	E E						P S			D M					P P	SEQ	E E			3/4 1/8	N	—
Y	N N	1080 1080	+	-	4383 4383	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E	-		-	-		S			D/M	-				P	OTR/SEQ OTR/SEQ	E				N	
Y	N	1080	+	-	4384	Temporary Reduction - Prior- rear Balances Temporary Reduction/Cancellation Returned by Appropriation	E						B/C		1	M					P	SEO	E			2/7	-14	-
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						В			M					P	SEQ	E				N	-
Y	N	1080	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1					D			D/M					P	OTR	E			2/7	-11	-
Y	N	1080	+		4384	Temporary Reduction/Cancellation Returned by Appropriation	E	<u> </u>					P		t	D	1				P	ATB/OTR/SEQ/XXX	E			2/7	\dashv	-
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E	<u> </u>					P			M	1				P	OTR/SEQ/XXX	E			2/7	-+	
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P			M					P	SEQ	E			1	-	\neg
Y		1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						P			D/M					P	SEQ	Е			3	N	
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						P			D					P	SEQ	E			4	N	_
Y	N	1080	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						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		
		1080			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New																						
Y	N		+	-		Budget Authority	E						P			D					B/P	ATB/OTR/SEQ	E			2/7		
		1080			4387	Temporary Reduction of Appropriation From Unavailable Receipts, New																						
Y	N		+	-		Budget Authority	E						P			M					B/P	OTR/SEQ	E			2/7		
		1080			4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-							_										_					
Y	N	1000	+	-	1000	Year Balances	Е			ļ			P			D/M					B/P	OTR/SEQ	E			2/7	\longrightarrow	
Y	N	1080	+	-	4390	Reappropriations - Transfers-Out	E									<u> </u>					B/P		E				\longrightarrow	
Y	N N	1080 1080		-	4391	Adjustments to Indefinite Appropriations	E E	-		-	-						-				B/P B/P		E E			3/4	N	
Y	N		+ +	-	4391 4392	Adjustments to Indefinite Appropriations		-		-	-		D/D			D	-				B/P	OTR	E			3/4	N	
Y	N	1080 1080	+	-	4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E						B/D B			D M					B/P	OTR/SEQ	E			1	-+	-
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E						В			M					B/P	OTR	E			3/4	N	-
Y	N	1080	+		4392	Permanent Reduction - New Budget Authority	E						В			M					B/P	OTR	E			7	1	_
Y		1080	+		4392	Permanent Reduction - New Budget Authority	E	1					C			D/M					B/P	OTR	E			$\frac{\prime}{1}$	-+	
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	<u> </u>					C			D/M	1				B/P	ATB/OTR	E			7		-1
Y		1080	+	-	4392	Permanent Reduction - New Budget Authority	E	1					D			D	1	1	1		B/P	ATB/SEQ	E			1	\neg	\neg
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	Е						D			M					B/P	OTR	Е			2/7		
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	Е						P			D					B/P	ATB/OTR/SEQ	E					
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	Е						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					В	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	Е						C			D/M					В	OTR	E			1		
Y		1080	+	-	4393	Permanent Reduction - Prior-Year Balances	Е						С	ļ	ļ	D/M					P	OTR	E				N	
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	Е	1			1		C	<u> </u>	<u> </u>	D/M	4	1			В	OTR	E			-	N	
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	Е	1					С	<u> </u>	<u> </u>	D/M	4	1			P	OTR	E			7	_	
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E						D/P/S		<u> </u>	D/M	-				B/P	OTR/SEQ	E			2/7	\longrightarrow	
Y	N	1080	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E			<u> </u>			C/P		<u> </u>	+	+	-			B/P		E			2/7	\longrightarrow	——
Y	N	1080	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	Е	<u> </u>					S	 		 	1				B/P		E			1	\longrightarrow	—
Y	N	1080	1 .		4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable -	Е														B/P		Е					J
Y	N	1080	+	-	4801	Receipts and Appropriations Temporarily Precluded From Obligation Undelivered Orders - Obligations, Unpaid	E	1			 			1		+ +	+	1	-	-	B/P		E E			\rightarrow	\longrightarrow	-
Y	N	1080	+	-		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	 	 	1					 	† 	+	1			B/P		E			-+	-+	-
	1.4	TOOU	T	1 -	+002	Onuchvereu Ofucis - Obligations, Flepaid/Advanceu	1.5	1	1	1	1	ı		1	1	1 1	1	1	1		D/I		E					

TICCOL	٦		Et 201 1	D																									—
			Fiscal 2014 et Executio			Dosaurans																						1	,
						Xesources Year Actual Column							Heeci	I. Accou	int Atte	ibutes for	FACTS	п							TAE	S Attribut	tes	1	,
School	uic I .	SE 133	/		USSGL	USSGL Account Title				1			USSGI	L Accou	mt Atti	ibutes for	FACIS	11							IAFS	Attilbut	.cs		-
Applica	ility to	P&F	Debit	Credit	Account	OSSGE Account Title										BEA Bo	rrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	ļ
SF133			Funct.	Funct.	riccount		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat.	ing	Trans.	Trans.	Part-		Year		TAFS	TAFS		Fund	Acct.	Addl.
			Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Se	ource	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
		1080			4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																							
Y	N		+	-		Obligations, Recoveries	E															B/P		E					,
		1080			4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders																							
Y	N		+	-		- Obligations, Refunds Collected	E															B/P		E					
		1080			4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																							
Y	N		+	-			Е															B/P		Е		\longrightarrow		\longrightarrow	
Y	N	1080			4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е															D. (D.		E					ļ
Y	N	1080	+		4901	Prepaid/Advanced Delivered Orders - Obligations, Unpaid	E	-		-	-			-								B/P B/P		E				\rightarrow	-
Y	N		+	-		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations. Paid	E															B/P		E			\longrightarrow		-
-	11	1080	'		4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	L															D/1				-	\rightarrow	-	-
Y	N	1000	+	-	.,,,1	Obligations, Recoveries	Е															B/P		Е	.	. 1			
		1080			4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																							\neg
Y	N		+	-		Refunds Collected	E															B/P		E					
		1080	1		4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																			. 7	. T		. 1	
Y	N		+	-			E															B/P		Е					
Y	N	1080	+	_	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	1	<u> </u>		1 1		L		<u> </u>							B/P		Е				\longrightarrow	
		1081	Dogovov	ios of nui		paid obligations in expired accounts	ı	1		1	1		1	1	ı	1		1						1					\longrightarrow
		1081	Kecover	les of pri	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																						+	\longrightarrow
Y	N	1001	+	_	4071	Obligations, Recoveries	Е															X		Е					ļ
		1081			4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders -																							\rightarrow
Y	N		+	-		Obligations, Recoveries	E															X		E					
		1082	Capital	transfer (unobligated balances to general fund (-)																							
		1082			4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year																							
Y	N		+	-		Balances	Е															X		E					
		1083	Erminod	unahliga	tod bolone	es applied to repay debt (-)	1			ı				I	I	1 1		1		ı									
Y	N	1083	+			Actual Repayments of Debt, Prior-Year Balances	Е															X		Е		-	\rightarrow	-	-
		1005			7177	return repayments of Beot, 1101 Tear Butances				I.	1				L	<u> </u>		L	<u> </u>	l l								$\overline{}$	
		1086	Adjustm	ent for c	hange in a	llocation of trust fund limitation in expired accounts																							
		1086			4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources																							
Y	N		+	-			E															X		E					
			1						1						1				1										
17	N.T	1089		•		balances withdrawn (-)	г	1			+ +		-	-					-			v		E			\longrightarrow		
Y	N V	1089 1089	+	+	4350 4350	Canceled Authority Canceled Authority	E B	1			1		-	-		M		+	-			X		E E	\longrightarrow		1		\dashv
Y		1089	+	+		Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E	1	 	-	+		 	1		IVI		+				X		E		+	1	\rightarrow	-
Y	N	1089	+		4355	Cancellation of Appropriation From Unavailable Receipts	E	1			1		†									X		E	\rightarrow	-+	2/7	-+	
Y	N	1089	+	-	4356	Cancellation of Appropriation From Invested Balances	E	1											1			X		E	\rightarrow	-	2/7	-	
		1089			4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or																							
Y	N		+	-		Special Funds	E															X		E			2/7		
										1																			
Y	N		Expired				<u> </u>	<u> </u>	<u> </u>	<u> </u>	\perp		L		<u> </u>	$oxed{oxed}$										\longrightarrow		\longrightarrow	\longrightarrow
		This lin	e is calcula	ited. Equ	als sum of	f lines 1050 for expired accounts (lines 1060 through 1089 (SF133)).																						\longrightarrow	
-		Rudant	authority:																									\longrightarrow	\dashv
			autnority: oriations:																									\rightarrow	-
		Discreti																										-+	\neg
		1100	Appropr	riation																					-	\Box			\neg
Y	Y	1100	+	-	4111	Debt Liquidation Appropriations	Е						P			D				İ		X		U	U		1		
Y		1100	+	-	4111	Debt Liquidation Appropriations	Е						P			D						X		U	U		3/4	N	
Y		1100	+	-		Liquidation of Deficiency - Appropriations	E									D						X		U	U		1]
Y	Y	1100	+	-	4112	Liquidation of Deficiency - Appropriations	E						l			D						X		U	U		3/4	N	

SF 133: 1	Report	on Budge		and Budgetary Resources							_														
Sched	lule P: I	Program	and Finan	ring (P&F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for F	CTS II						<u></u>	TAF	S Attribute	es	
Applicab SF133		SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind. USSGL USSGL Account	ount Title Begin End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Bor Cat. in Ind. Sou	g Tr	rans. Tr	oir. Tra	rt- of	Year	Reduction Type	SF133 TAFS Status	P&F TAFS Status		Fund A	Fin. Acct. Add Ind. 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		1100	+	 4117 Loan Administrative Expense Appropriat 							P			D					X		U	U		1	
Y	Y	1100	+	 4117 Loan Administrative Expense Appropriat 	tion E						P			D					X		U	U		3/4	N
Y		1100	+	- 4119 Other Appropriations Realized	E						P	X		D					X		U	U			
Y	Y	1100	+	 4138 Appropriation To Liquidate Contract Aut 										D					X		U	U		1	
Y	Y	1100	+	 4138 Appropriation To Liquidate Contract Aut 										D					X		U	U		3/4	N
Y		1100	+	 4391 Adjustments to Indefinite No-Year Author 										D					X		U	U		1	
Y	Y	1100	+	 4391 Adjustments to Indefinite No-Year Author 	ority E									D					X		U	U		3/4	N
							<u> </u>														<u> </u>	<u> </u>	$\perp \perp \perp$		
	ļ	1101	Appropr	ation (special or trust fund)									ļ										$+\!-\!+$		
		1101		4113 Appropriated Receipts Derived from Una																	'	Į.			
Y	Y		+	- Receipts	E						P			D					X	XXX	U	U	<u> </u>	2/7	
		1101		4114 Appropriated Receipts Derived from Ava	nilable Trust or Special Fund																	Į.			
Y	Y		+	- Receipts	E						P			D					X		U	U	<u> </u>	2/7	
		1101		4121 Amounts Appropriated From Specific Inv																					
Y	Y		+	- Receivable - Cancellation	E						P			D					X		U	U		2/7	
		1101		4123 Amounts Appropriated From Specific Inv																					
Y	Y		+	 Receivable - Temporary Reduction 	E						P			D					X		U/E	U	<u> </u>	1/2/7	
		1101		4124 Amounts Appropriated From Specific Inv																		Į.			
Y	Y		+	 Temporary Reduction/Cancellation 	E									D					X		U	U		2/7	
Y		1101	+	 4126 Amounts Appropriated From Specific Inv 							P			D					X	XXX	U/E	U		2/7	1
Y		1101	-	+ 4126 Amounts Appropriated From Specific Inv							P			D					X	XXX	U/E	U		2/7	1
Y		1101	+	 4127 Amounts Appropriated From Specific Inv 										D					X	XXX	U/E	U		2/7	1
Y		1101	-	+ 4127 Amounts Appropriated From Specific Inv										D					X	XXX	U/E	U		2/7	1
Y		1101	+	 4128 Amounts Appropriated From Specific Inv 							P			D					X	XXX	U/E	U		1/2/7	
Y		1101	+	 4129 Amounts Appropriated From Specific Inv 							P			D					X	XXX	U/E	U		2/7	
Y		1101	+	 4129 Amounts Appropriated From Specific Inv 							P			D					X	XXX	U	U		1	
Y		1101	+	 4138 Appropriation To Liquidate Contract Aut 										D					X		U	U		2/7	
Y		1101	+	- 4384 Temporary Reduction/Cancellation Return							P			D					X	ATB/OTR/XXX	U/E	U		2/7	1
Y		1101	-	+ 4384 Temporary Reduction/Cancellation Return							P			D					X	ATB/OTR/XXX	U/E	U		2/7	1
Y		1101	+	 4394 Receipts Unavailable for Obligation Upo 										D					X		U	U		2/7	1
Y	Y	1101	-	+ 4394 Receipts Unavailable for Obligation Upo	on Collection B									D					X		U	U	<u> </u>	2/7	1
																					!		↓		
		1102	Appropr	ation (previously unavailable)																	<u> </u>	<u> </u>	↓		
		1102		4113 Appropriated Receipts Derived from Una							_			_											
Y	Y	440-	+	- Receipts	E	+	1	-			P	-	ļ	D	_			_	X	SEQ	U	U		2/7	1
Y	Y	1102	+	- 4384 Temporary Reduction/Cancellation Return		1	<u> </u>	1			P	1	ļ	D					X	SEQ	U/E	U		2/7	1
Y		1102	+	- 4384 Temporary Reduction/Cancellation Return		+	1	1	ļ		P	1	!	D					X	SEQ	U/E	U		3/4	N 1
Y	Y	1102	-	+ 4384 Temporary Reduction/Cancellation Return		-	-	1			P	-	!	D	_				X	SEQ	U/E	U		2/7	1
Y	Y	1102	-	+ 4384 Temporary Reduction/Cancellation Return	rned by Appropriation B	-	-	1			P	-	!	D					X	SEQ	U/E	U	+-+	3/4	N 1
	!	1102	1	- C 2.11. C 1		+	1	1	ļ			1	!						-	1	 	<u> </u>	+-+	\longrightarrow	$\!$
17	₩7	1103		ation available from subsequent year	77	+	 	1	1		В	-	ļ	D					37		***	**	+-+	\longrightarrow	-+
Y	Y	1103	+	- 4119 Other Appropriations Realized	E	1	 	1			P	F	 	D					X		U	U	++	$-\!\!\!+$	$\!$
	1	1104	1			+	1	1	1			1	1					_	-		+'	 	+-+	\longrightarrow	-
Y	¥7	1104	Appropr	ation available in prior year (-)	273	1	 	1			P	ъ	 						37		T 7	**	++	$-\!\!\!+$	$\!$
<u> </u>	Y	1104	+ -	+ 4119 Other Appropriations Realized	E	+	1	1	1		ľ	P	1	D				_	X		U	U	+-+	\longrightarrow	-
	1	1105	D	1.0.		+	1	1	1			1	1					_	-		+'	 	+-+	\longrightarrow	-
		1105	Reappro									1											\bot		
Y	Y	1105	+	 4150 Reappropriations - Transfers-In 	E									D					X		U	U			

USSGL	Crosswa	lks for F	iscal 2014 Re	norting:																	$\overline{}$				$\overline{}$
SF 133:	Report o	n Budge	t Execution a	nd Budgetary Resources																	Ì				
Sche	lule P: P	rogram a	and Financin	g (P&F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for FAC	TS II							TAF	S Attribute	es	
	oility to P&F	SF 133/ P&F Line No.	Funct. F		Begin/ End	Debit/ Credit	Reimb.	Apport.	Apport. Cat.B	Program Rpt.Cat.	Auth	Adv. Flag	Avail.	BEA Borrov Cat. ing Ind. Source	Trans.	Dir. Trans. Acct.	Trans. Part-	Year of BA	Prior- Year Adj.	Dadastian Tona	SF133 TAFS Status	P&F TAFS Status			Fin. Acct. Add
	1				End	Credit	Flag	Categ.	Саг.в	Rpt.Cat.	Type	riag	Time	ind. Source	Agy.	Acct.	ner	bА	Auj.	Reduction Type	Status	Status	Flag	Type	ina. ini
	1	1120		ture transfers: ons transferred to other accounts (-)		-						1			+						++		\vdash	\longrightarrow	-+
	1	1120	Appropriati	4166 Allocations of Realized Authority - To Be Transferred From Invested																	+	,——	\vdash	-+	-+
Y	Y	1120	+	- Balances	Е	С								D	##	####			x		U	U	1	1/2/7	1
		1120		4166 Allocations of Realized Authority - To Be Transferred From Invested																					
Y	Y		-	+ Balances	В	C								D	##	####			X		U	U		1/2/7	1
Y	Y		+		E	C								D	##	####			X		U/E	U	$oldsymbol{\sqcup}$		
		1120		4168 Allocations of Realized Authority Reclassified - Authority To Be Transferred	_	_																	1		
Y	Y		+	- From Invested Balances - Temporary Reduction	E	C					p	ļ		D	##	####			X		U	U	$\leftarrow \leftarrow$	\longrightarrow	
Y	Y		+		Е	C		1			P	1		D	##	####			X	VVV	U	U	\vdash	2/7	
Y	Y		+		E B	C		1				1		D D	##	####			X	XXX XXX	U	U		2/7	1
Y	Y		+		Е	C						1		D	##	####			X	XXX	U/E	U		2/7	
	1	1120	+	4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E									Б	##	####			Λ	ΛΛΛ	U/E	-	\vdash	2/ /	-+
Y	v	1120	+	- Allocation Transfers of Current-Teal Additionty for Normitvested Accounts	Е	С					р			D	##	####			x		U	IJ	1		
Y	Y	1120	+	- 4193 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					P			D	##	####			X		U	U		$\overline{}$	
		1121	Appropriati	ons transferred from other accounts										İ									í l		
Y	v	1121		4166 Allocations of Realized Authority - To Be Transferred From Invested	Е	D								D	##	####			х		U	U		1/2/7	
Y	Y	1121	+	- Balances 4166 Allocations of Realized Authority - To Be Transferred From Invested	Е	Ъ								Б	##	####			A		- 0	U		1/2//	
Y	Y	1121		+ Balances	В	D								D	##	####			x		U	IJ	1	1/2/7	,
Y	Y	1121	+		Е	D								D	##	####			X		U/E	U		1/2//	
	-	1121	<u> </u>	4168 Allocations of Realized Authority Plansferred Florin Invested Balances 4168 Allocations of Realized Authority Reclassified - Authority To Be Transferred	L	ь								P	nn	nnnn			Λ		U/L		+	-+	-+
Y	Y		+	- From Invested Balances - Temporary Reduction	Е	D								D	##	####			X		U	U	1		
Y	Y	1121	+	- 4170 Transfers - Current-Year Authority	E	D					P			D	##	####			X		Ü	Ü			
Y	Y	1121	+		Е	D								D	##	####			X	XXX	U/E	U		2/7	1
Y	Y	1121	-	+ 4171 Nonallocation Transfers of Invested Balances - Receivable	В	D								D	##	####			X	XXX	U/E	U	í l	2/7	1
Y	Y	1121	+	- 4173 Nonallocation Transfers of Invested Balances - Transferred	E	D								D	##	####			X	XXX	U/E	U		2/7	
Y	v	1121		4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					р			D	##	####			x		U	U	1		
Y	Y	1121	+	- 4193 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P			D	##	####			X		U	U	\vdash	\rightarrow	-+
	-	1121	<u> </u>	4193 Balance Transfers - Onobligated Balances - Legislative Change of Furpose	L	Ь					1			В	711	nnnn			Α				-+	-+	-+
			Adjustment	:																	1	,			
		1130		ons permanently reduced (-)																					
Y	Y	1130	+	- 4392 Permanent Reduction - New Budget Authority	Е						P			D					X	ATB/OTR/SEQ	U	U			
Y	Y	1130	+	- 4392 Permanent Reduction - New Budget Authority	Е						R			D					X	OTR	U	U			
																					<u> </u>		ullet		
		1131	Unobligated	balance of appropriations permanently reduced (-)																	1		$\leftarrow ightharpoonup$		
Y	N		+		E						D /D /D /D /G			D					X	OFF	E	**	$\vdash \vdash$		$-\!\!\!\!+\!\!\!\!\!-$
Y	Y			- 4393 Permanent Reduction - Prior-Year Balances	Е						B/D/P/R/S			D					X	OTR	U/E	U	$\vdash \vdash$	\longrightarrow	
Y	Y	1131	+	- 4393 Permanent Reduction - Prior-Year Balances	Е						D/P/S			D					X	SEQ	U	U	\vdash		-+
	+ -	1132	Appropriati	ons temporarily reduced (-)		1			 			-			+	+					+		-+	\longrightarrow	-+
Y	Y	1132	+		Е	1			1		P			D	+	1			X	ATB/OTR/SEO	U	U	\leftarrow	2/7	-+
Y	Y		+		E						P			D	1	1			X	SEQ SEQ	U	U		3/4	N
		1132		4387 Temporary Reduction of Appropriation From Unavailable Receipts, New	_				1														\Box		-
Y	Y		+	- Budget Authority	E						P			D					X	ATB/OTR/SEQ	U	U		2/7	
																				-					
		1133	Unobligated	balance of appropriations temporarily reduced (-)																	$oxed{oxed}$		$oldsymbol{\sqcup}$		
Y		1133	+		E						P	ļ		D					X	OTR/SEQ	U	U		2/7	
Y	Y		+		Е	ļ			ļ		P			D		1			X	SEQ	U	U	$\leftarrow \leftarrow$	3/4	N
Y	Y	1133	+	4388 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е						р			D					X	OTR/SEQ	II	U	ı l	2/7	
	1		т	- Teal Datances	ь						r			ע		1			Λ	UIN/SEQ			\Box	411	-+

USSGL (Crosswa	ılks for F	iscal 2014	Reporting:		1																			—	一	\neg
				and Budgetary Resources																							
Sched	ule P: F	rogram	and Finan	ing (P&F), Prior Year Actual Column								USSG	L Accou	nt Attri	ibutes for F	ACTS II							TAFS	S Attribu	tes		
Applicab	ility to	SF 133/ P&F	Debit	Credit Account Account	USSGL Account Title										BEA Bor		ir. Dir.					SF133	P&F	Expir-		Fin.	
SF133	P&F	Line No.	Funct. Ind.	Funct. Ind.		Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	Cat. in Ind. Sou	_	ans. Tran gy. Acct		of BA	Year Adj.	Reduction Type	TAFS Status	TAFS Status	ation Flag			Addl. Info
		1134	Appropr	ations precluded from obligation (-)																							
		1134			or Obligation Pursuant to Public Law - Temporary																						
Y	Y		+	-	. ,	E						D/P/R			D					X		U	U				2
Y	Y		+		ions Temporarily Precluded From Obligation	E						P			D					X		U	U		2/7		1
Y	Y	1134	-	+ 4397 Receipts and Appropriate	ions Temporarily Precluded From Obligation	В						P			D					X		U	U		2/7		1
		1135		ations applied to repay debt (-)																							
Y	Y	1135	+	 4146 Actual Repayments of D 	ebt, Current-Year Authority	E						P			D					X		U	U			<u>_</u>	
																										\longrightarrow	
		1137		ations applied to liquidate contract author		_																			\longrightarrow	\rightarrow	
Y	Y		+	- 4135 Contract Authority Liqui		E	-	1	-	1		P	-		D			+	+	X		U	U			$-\!\!+$	_
Y	Y		+		e Liquidated by Trust Funds	E	 	1	-				1		D			1	+	X		U	U		7	-+	1
Y	Y	1137	-		e Liquidated by Trust Funds late Contract Authority - Nonallocation - Transferred	В	1	-	-				-		D			-	-	X		U	U			-+	1
Y	Y		+	-		Е														X		U	U		7		
Y	Y	1137	+	4155 Appropriation To Liquid	late Contract Authority - Allocation - Transferred	Е														X		U	U		7		
		1138	Appropr	ations applied to liquidate contract author																							
Y	Y	1138	+	- 4130 Appropriation To Liquid	late Contract Authority Withdrawn	Е									D					X		U	U		\longrightarrow	\dashv	-
		1139	Appropr	ations substituted for borrowing authority	(-)																						
Y	Y	1139	+	- 4140 Substitution of Borrowin		Е						P			D					X		U	U		1		
			Anticipa	ed appropriations:																							
		1150	Anticipa	ed appropriation (+ or -)																							
Y	N	1150	+	- 4120 Anticipated Indefinite A	ppropriations	Е									D							U					2
		1151	Anticipa	ed nonexpenditure transfers of appropriat	ions (net) (+ or -)																						
Y	N	1151	+	 4160 Anticipated Transfers - C 		Е						P			D							U					2
Y	N	1151	+	 4165 Allocations of Authority 	- Anticipated From Invested Balances	Е									D							U					2
		1151		4183 Anticipated Balance Tran	nsfers - Unobligated Balances - Legislative Change																						
Y	N		+	- of Purpose		E						P/R			D							U					2
																				$oxed{oxed}$							
		1152	Anticipa	ed capital transfers and redemption of deb																$oxed{oxed}$							
_		1152			the General Fund of the Treasury - Current-Year	l .									_			1									
Y	N		+	- Authority		Е	ļ					P	1		D			1				U				\longrightarrow	2
V 7	¥ 7	11/6	1	The Providence (C.1.)		1	1	1	1	1	<u> </u>	<u> </u>	1		<u> </u>			1	1	1		1			\longrightarrow	-+	
Y				ation, discretionary (total)	(SF 133) and lines 1100 through 1139 (P&F).																	1				-+	-
		i nis iine	is caicula	ed. Equals sum of lines 1100 through 1152 ((SF 155) and lines 1100 through 1159 (P&F).	1	1	1		1	I		1		1 1	1		1		1 1		1		-	$\overline{}$	-+	-
			Advence	appropriations :			1						1					+	+			1			\longrightarrow	-+	\dashv
		1170		appropriation		1	1	1					1			-		+	+	1		 		+	\longrightarrow	-+	\dashv
Y	Y		+	- 4111 Debt Liquidation Approp	priations	Е	1	1	†	1	1	D	1		D			+	+	X		U	U	 	1	-+	-
Y	Y		+	- 4111 Debt Liquidation Approp		E	†					D			D					X		U	U		3/4	N	-
Y	Y		+	- 4115 Loan Subsidy Appropria		E	1	1				D	1		D	<u> </u>		1	1	X		U	U		1		
Y		1170	+	- 4115 Loan Subsidy Appropria		E	1					D	1		D	<u> </u>		1	1	X		U	U		3/4	N	
Y	Y		+	- 4117 Loan Administrative Exp		E						D			D	1				X		Ü	Ü		1	-	
Y		1170	+	- 4117 Loan Administrative Exp		E		1				D			D	1				X		U	U		3/4	N	\neg
Y	Y	1170	+	- 4119 Other Appropriations Re		Е						D			D					X		U	U				\neg
		1171	Advance	appropriation (special or trust fund)									1							1							
		1171			Derived from Unavailable Trust or Special Fund								1														\neg
Y	Y		+	- Receipts	•	Е			<u> </u>			D			D					X	XXX	U	U		2/7	L	

			iscal 2014																							$\overline{}$	—
					lgetary Resources), Prior Year Actual Column							Heeci	r A	4 444	:ht fo FA	TTC II						1	TAR	S Attribut	4		
Sched	uie P: I	SE 133/	and rinan	cing (P&	USSGL USSGL Account Title	+			1			USSGI	L Accou	int Attr	ibutes for FA	1511	1			1		\vdash	IAFS	S Attribut	es	\dashv	—
Applicab	ility to	P&F	Debit	Credit	Account										BEA Borro	v- Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133		Line No.	Funct.	Funct.	recount	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat. ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS		Fund	Acct.	Addl.
			Ind.	Ind.		End	Credit	Flag	Categ.		Rpt.Cat.	Type	Flag	Time	Ind. Source	e Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
		1171			Appropriated Receipts Derived from Available Trust or Special Fund																						
Y	Y		+	-	Receipts	E						D			D					X		U	U		2/7		
Y	Y	1171	+	-	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D					X	OTR	U	U		2/7		1
Y	Y	1171	-	+	Temporary Reduction/Cancellation Returned by Appropriation	В						D			D					X	OTR	U	U		2/7		1
																										\longrightarrow	
			Adjustm																			ļļ				\longrightarrow	
*7	*7	1173			tions permanently reduced (-)								<u> </u>		_		_				o.mm				\longrightarrow	\longrightarrow	
Y		1173	+	-	and the second s	E	-			1		D	-		D					X	OTR	U	U			\rightarrow	
Y	Y	1173	+	-	H392 Permanent Reduction - New Budget Authority	Е				-		D	-		D		-			X	ATB/SEQ	U	U		1	-+	
		1174	Advonce	oppropri	tions temporarily reduced (-)					1					 							\vdash			-+	\rightarrow	
Y	Y	1174	+		Habis temporarily reduced (-) Temporary Reduction - New Budget Authority	Е						D	+		D					X	OTR	U	U		2/7	-+	
	<u> </u>	11/4			1502 Temporary Reduction - New Budget Additionty							ь			5					21	OIR				2//	-	
Y	Y	1180	Advance	appropri	ation, discretionary (total)																						
-	<u> </u>				s sum of lines 1170 through 1174.												•									\dashv	
		Mandate																		•							
			Appropr																			┷					
Y		1200	+	-	Debt Liquidation Appropriations	Е						P			M					X		U	U		1		
Y		1200	+	-	Debt Liquidation Appropriations	Е						P			M					X		U	U		3/4	N	
Y	Y		+	-	Liquidation of Deficiency - Appropriations	E	1								M			ļ		X		U	U		1		
Y		1200	+	-	4112 Liquidation of Deficiency - Appropriations	E						_			M					X		U	U			N	
Y		1200	+	-	Loan Subsidy Appropriation	E	-			1		P P			M	_	-			X		U	U		1		
Y		1200 1200	+	-	H115 Loan Subsidy Appropriation H116 Debt Forgiveness Appropriation	E E	-					P	-		M M					X		U	U		3/4	N	
Y		1200	+		H116 Debt Forgiveness Appropriation Loan Administrative Expense Appropriation	E	-			+ +		P	-	1	M	_	+			X		U	U	-	1	-+	
Y		1200	+		1117 Loan Administrative Expense Appropriation Loan Administrative Expense Appropriation	E	1			1		P			M					X		U	U			N	
Y	Y		+		H118 Reestimated Loan Subsidy Appropriation	E	1		1	1		1			IVI	_	+			X		U	U		1		
Y		1200	+	-	H118 Reestimated Loan Subsidy Appropriation	E									1 1					X		U	U		3/4	N	
Y		1200	+	-	1119 Other Appropriations Realized	Е						P			M					X		Ü	Ü				
Y	N	1200	+	-	Other Appropriations Realized	Е						P			M					X		Е			1		
		1200			Authority Adjusted for Interest on the Bureau of the Public Debt Securities																						
Y	Y		+	-		E														X		U	U		1		1
		1200			Authority Adjusted for Interest on the Bureau of the Public Debt Securities																						
Y	Y		-	+		В														X		U	U		1	\longrightarrow	_1_
	v	1200			Amounts Appropriated From Specific Invested TAFS Reclassified -	_																***					
Y	•	1200	+	-	Payable - Temporary Reduction/Cancellation	E	-			1			-		M					X		U/E U	U		1	\rightarrow	
Y	Y		+	-	4125 Loan Modification Adjustment Transfer Appropriation	E E				-			-				-			X		U	U		3/4	-+	
Y		1200	+	-	H125 Loan Modification Adjustment Transfer Appropriation H127 Amounts Appropriated From Specific Invested TAFS - Payable	E	-			+ +			-	1	M	_	+			X	XXX	U/E	U	-	1	-+	
Y		1200	-	_	H127 Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	В							-		M					X	XXX	U/E	U		1	-+	
Y		1200	+		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	1		1	1		P			M	_	+			X	XXX	U/E	U		1	-+	
Y	Y		+	-	Amounts Appropriated From Specific Invested TAFS - Transfers In	E						P			M					X	XXX	U/E	U		1	-+	
Y		1200	+	-	4138 Appropriation To Liquidate Contract Authority	E	1						1		M	_	1			X		U	U		1	\dashv	
Y	Y		+	-	4138 Appropriation To Liquidate Contract Authority	E		1							M					X		Ü	U		3/4	N	
		1200			Authority Made Available from Receipt or Appropriation Balances					1																	
Y	Y		+		Previously Precluded From Obligation	E	<u> </u>		<u>L_</u>	<u>l </u>		P								X		U	U		1		
Y	Y	1200	+	-	Offset to Appropriation Realized for Redemption of Treasury Securities	E														X		U	U				
Y	Y		+	-	Adjustments to Indefinite No-Year Authority	Е									M					X	· · · · · · · · · · · · · · · · · · ·	U	U		1		
Y		1200	+		Adjustments to Indefinite No-Year Authority	Е									M					X		Е			1		
Y	Y	1200	+	-	Adjustments to Indefinite No-Year Authority	Е									M					X		U	U		3/4	N	
																						$oxed{oxed}$					
		1201	Appropr	iation (sp	cial or trust fund)																	igsquare			I	$oldsymbol{\bot}$	
	l	1201			Appropriated Receipts Derived from Unavailable Trust or Special Fund	1 _						_			1							l l					
Y	Y		+	-	Receipts	E						P			M					X	XXX	U	U		2/7	$\perp \perp$	

USSGL	Crosswa	lks for Fi	iscal 2014	Reportin	ng:		T T																	$\overline{}$		—	—	\neg	
						Resources																							ı
Sche	lule P: I	rogram a	nd Finan	cing (P&	F), Prior	Year Actual Column						•	USSG	L Accou	ınt Attr	ibutes for	FACTS	S II						<u> </u>	TAFS	S Attribu	ıtes		
Applica SF133	oility to P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/		Reimb.	Apport.		Program	Auth	Adv.	Avail.	Cat.	Borrow- ing	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation	Fund	Fin. Acct.	Addl.
	1	4004	ma.	ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. S	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	Y	1201	+	_	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	Е						P			M						X		U	U		2/7		
		1201			4121	Amounts Appropriated From Specific Invested TAFS Reclassified –																							
Y	Y	1201	+	-	4122	Receivable - Cancellation	Е						P			M						X		U	U	\longmapsto	2/7	\vdash	
Y	Y	1201	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е						P			М						X		U/E	U		7		
•	v	1201			4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable -																							
Y		1201	+	-	4126	Temporary Reduction/Cancellation Amounts Appropriated From Specific Invested TAFS - Receivable	E E						P			M M						X	XXX	U U/E	U U	\vdash	2/7	\vdash	
Y	Y		-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	В						P			M						X	XXX	U/E	U	\vdash	2/7	\vdash	
Y	Y	1201	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	Е									M						X	XXX	U/E	U		7		
Y	Y		-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									M						X	XXX	U/E	U		7		
Y	Y		+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	XXX	U	U	igsquare	2	igsquare	
Y	Y		-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									M						X	XXX	U	U	\longmapsto	2	igspace	
Y	Y		+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	 		1	 		P	<u> </u>	<u> </u>	M						X	XXX	U/E	U	\longmapsto	7	↓	
Y	Y		+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	<u> </u>	ļ				P			M						X	XXX	U/E	U	\longmapsto	2/7	\longmapsto	
Y	Y		+	-	4138 4384	Appropriation To Liquidate Contract Authority	E			1			P			M M						X	ATB/OTR/XXX	U U/E	U U	\vdash	2/7	\vdash	- 1
Y	Y		+	+	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B	-	-				P	-		M						X	ATB/OTR/XXX	U/E U/E	U	\vdash	2/7	\vdash	1
Y	Y		+	+	4394	Receipts Unavailable for Obligation Upon Collection	E	1		1	1		Г	+	1	M						X	AID/UIR/AAA	U	U	+-+	2/7	$\vdash \vdash$	1
Y	Y		-	+	4394	Receipts Unavailable for Obligation Upon Collection	В									M						X		U	U		2/7		1
			Appropr	iation (p		unavailable)																				$\perp \perp \downarrow$		igspace	
X 7	*7	1203			4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund	-															**	areo.		П		2/5	1	
Y	Y	1202	+	-	4126	Receipts	E	1		<u> </u>	1		P			M						X	SEQ	U)	\longmapsto	2/7	\longmapsto	2
Y	Y		+	-	4126 4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E B	-	-				P P	-		M M						X	SEQ SEO	U/E U/E	U	\vdash	2/7	\vdash	2
Y	Y	1203	+		4126	Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	E	1		1	1		Г	+	1	M						X	SEQ	U/E	U	+-+	7	$\vdash \vdash$	2
Y		1203	+		4127	Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable	В			1						M						X	SEQ	U/E	U	+	7	$\vdash \vdash \vdash$	2
Y		1203	+	_	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									M						X	SEQ	U	U	\vdash	2	\vdash	2
Y	Y		+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	В									M						X	SEQ	U	U	\vdash	2	\vdash	2
Y	Y		+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е						P			M						X	SEQ	U/E	U		7		2
Y		1203	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е						P			M						X	SEQ	U/E	U		2/7		2
		1203			4157	Authority Made Available From Receipt or Appropriation Balances																							
Y	Y		+	-		Previously Precluded From Obligation	E						P									X		U	U	\sqcup	2/7	Ш	2
Y		1203	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								M						X	SEQ	U/E	U		2/7	$ldsymbol{ldsymbol{\sqcup}}$	2
Y		1203	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	В	D		ļ						M						X	SEQ	U/E	U	\longmapsto	2/7	igspace	2
Y		1203	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C		ļ						M						X	SEQ	U	U	\longmapsto	2/7	\longmapsto	2
Y	Y		+	-	4172 4173	Nonallocation Transfers of Invested Balances - Payable	В	С		1						M						X	SEQ	U U/E	U	\vdash	2/7	\vdash	
Y	Y N	1203	+	-	4384	Nonallocation Transfers of Invested Balances - Transferred Temporary Reduction/Cancellation Returned by Appropriation	E E			<u> </u>			P	-	1	M M						X	SEQ SEQ	E E	U	++	2//	\vdash	1
Y		1203	+	+	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B			<u> </u>			P	-	1	M						X	SEQ	E		++	1	\vdash	1
Y		1203	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	+	 	 	+		P	1	 	M						X	SEQ	U/E	U	+-+	2/7	\vdash	1
Y	Y		+		4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	1		1	1		P	1	 	M						X	SEQ	U/E	U	+	3	N	1
Y	Y		-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В	†	†	1	1		P	1	<u> </u>	M						X	SEQ	U/E	U	+	2/7		1
Y	Y		-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	В	İ			İ		P	1		M						X	SEQ	U/E	Ü		3	N	1
	<u> </u>	1204	D				-			1				1	1									\longmapsto		├		$\vdash \vdash$	
Y	v	1204	Reappro +	priation -	4150	Reappropriations - Transfers-In	Е	+		1	1			1		M						X		U	U	\vdash		\vdash	
-	1	1204	Т	_	+130	reappropriations - 11ansiers-in	E			1				1		171						14						$\vdash \vdash$	
			Nonexpe	nditure t	ransfers:																								
		1220	Appropr	iations tr	ansferre	d to other accounts (-)																	<u> </u>						
		1220			4166	Allocations of Realized Authority - To Be Transferred From Invested		_																				1	
Y	Y		+	-		Balances	E	C	1							M		##	####			X		U	U		2/7	لـــــــن	1_

Fiscal Year 2014 Reporting

USSGL	Crossw	alks for F	iscal 2014	Reporti	ng:																					—	\neg	\neg
SF 133:	Report	on Budge	et Executio	on and Bu	dgetary	Resources																	1					
Scheo	lule P:	Program	and Finan	cing (P&	F), Prior	Year Actual Column							USSGI	L Accou	nt Attr	ibutes for FACT	'S II							TAFS	S Attribu	ites		
Applical SF133		SF 133/ P&F Line No	Debit Funct.	Credit Funct.	USSGL Accoun	USSGL Account Title	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	BEA Borrow-	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation	Fund	Fin. Acct.	Addl.
51 133	1 661	Line No	Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time		Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type		Info
X 7	Y	1220			4166	Allocations of Realized Authority - To Be Transferred From Invested	Е	С								M	##	####			X		U	U		3	N	
Y	Y	1220	+	-	4166	Balances Allocations of Realized Authority - To Be Transferred From Invested	E	C								M	##	*******			X			U		3	N	1
Y	Y	1220	-	+	4100	Balances	В	С								M	##	####			X		U	U		2/7	ı	1
		1220			4166	Allocations of Realized Authority - To Be Transferred From Invested																					i I	
Y	Y	1000	-	+		Balances	В	C								M	##	####			X		U	U		3	N	1
Y	Y	1220 1220	+	-	4167 4168	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	ļ							M	##	####			X		U/E	U			\longrightarrow	
Y	v	1220			4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	C								М	##	####			X		U	U			ı	
Y	-	1220	+	-	4170	Transfers - Current-Year Authority	E	C					P			M	##	####			X		U	U		+	\leftarrow	
Y	_	1220	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C					1			M	##	####			X	XXX	Ü	U		2/7	-	1
Y		1220	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	В	C								M	##	####			X	XXX	Ü	Ü		2/7	ı T	1
Y	Y	1220	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	Е	С								M	##	####			X	XXX	U/E	U		2/7	i t	
		1220			4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts																						
Y	Y	4000	+	-	1100		E	C					P			M M	##	####			X		U	U			-	
Y	Y	1220	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С					P			M	##	####			X		U	U			\longrightarrow	
		1221	Appropr	iations tr	ancforre	d from other accounts										 							++			\longrightarrow	-+	
		1221	Арргорг	lations ti	4166	Allocations of Realized Authority - To Be Transferred From Invested																	+ +			\longrightarrow	-	-
Y	Y		+	-		Balances	E	D								M	##	####			X		U	U		2/7	ı	1
		1221			4166	Allocations of Realized Authority - To Be Transferred From Invested																					ı İ	
Y	Y		+	-		Balances	E	D								M	##	####			X		U	U		3	N	1
		1221			4166	Allocations of Realized Authority - To Be Transferred From Invested																				ļ	ı	
Y	Y		-	+		Balances	В	D								M	##	####			X		U	U		2/7		1
Y	v	1221			4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D								M	##	####			X		U	IJ		3	N	1
Y	Y	1221	+	+	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	D								M	##	####			X		U/E	U		_ 3	IN	
	-	1221	<u>'</u>		4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred	ь	ь		1						141	nn	nnnn			- 1		U/L			\longrightarrow	-	
Y	Y	1221	+	-	.100	From Invested Balances - Temporary Reduction	Е	D								M	##	####			X		U	U		ļ	ı	ļ
Y	Y	1221	+	-	4170	Transfers - Current-Year Authority	Е	D					P			M	##	####			X		U	U			i t	
Y	Y	1221	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								M	##	####			X	XXX	U/E	U		2/7		1
Y		1221	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	В	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	\longrightarrow	
Y	Y	1221			4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					p			M	##	####			X		U	U		ļ	i l	
Y		1221	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P P			M	##	####			X		U	U		\longrightarrow	-	\dashv
	- -	1221			1175	Bulance Transfers Change of Furpose																					ı T	\rightarrow
1			Adjustm	ents:																								
		1230		iations a		obligated balance of appropriations permanently reduced (-)																					ωТ	
Y		1230	+	-	4390	Reappropriations - Transfers-Out	Е									M					X		Е				igsquare]
Y		1230	+	-	4392	Permanent Reduction - New Budget Authority	Е			ļ	ļ		P	<u> </u>		M	ļ		 		X	OTR/SEQ	U	U			\longrightarrow	
Y		1230	+	-	4392	Permanent Reduction - New Budget Authority	E	1	-				R D/D/D/D/C	1	1	M M		-			X	OTR	U	U	-	\longrightarrow	\longrightarrow	-
Y Y		1230 1230	+	-	4393 4393	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E E	1		-	-		B/D/P/R/S D/P/S	<u> </u>	-	M M	-				X	OTR SEQ	U/E U	U U		\longrightarrow	\leftarrow	-
1	-	1430	Т.		+373	1 emailent reduction - Fhot-Teat Datances	ь						D/1/3	 	1	171					Λ	ушс	+	U		\longrightarrow	-	-
	1	1232	Appropr	iations a	nd/or une	obligated balance of appropriations temporarily reduced (-)										1 1							\dagger			\rightarrow	-	
Y	Y	1232	+	_	4382	Temporary Reduction - New Budget Authority	Е						P			M					X	OTR/SEQ	U	U		2/7	二十	
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	Е						P			M					X	OTR/SEQ	U	U		2/7	oxdot	
		1232]	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New	_						_			I., I							1 <u>. </u>		I	Ţ	i T	
Y	Y	1000	+	-	1200	Budget Authority	Е	-		_			P	1		M	<u> </u>				X	OTR/SEQ	U	U		2/7	\longrightarrow	
Y	Y	1232			4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	Е						p			M					X	OTR/SEO	U	U		2/7	,	
1	 1	1	+ +			Year Balances	£	 	1	 	 		Г	1		171	 	1			Λ	OIN/SEQ		U		4/1	-	-
	1	1		1	1	1		1			1		1	1	1	1 1	1	1							1			

TICCCL	~	- II C I	E:1 201	1 D																						—т	—
			Fiscal 201		g: dgetary Resources																						
					F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ributes for FAC	rs II						Ì	TAF	S Attribu	ites		
		SF 133.	7		USSGL USSGL Account Title				1			05502	110000	1110 11101	I I I I I I I I I I I I I I I I I I I								1.11	3 11001150	-	-	-
Applicat	ility to		Debit	Credit	Account										BEA Borrow-		Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133	P&F	Line No		Funct. Ind.		Begin/		Reimb.	Apport.		Program	Auth	Adv.	Avail.		Trans.	Trans.	Part-	of	Year		TAFS	TAFS				Addl.
						End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
		1234	Approp	riations p	recluded from obligation (-)																						
		1234			4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary																						
Y	Y		+	-		E						D/P/R			M					X		U	U				2
Y		1234	+	-	4397 Receipts and Appropriations Temporarily Precluded From Obligation	Е						P			M					X		U	U		2/7		1
Y	Y	1234	-	+	4397 Receipts and Appropriations Temporarily Precluded From Obligation	В			ļ			P	<u> </u>		M	_	ļ			X		U	U		2/7	\longrightarrow	1
 		1235	Conital		f appropriations to general fund (-)				-				-	-	 	-	ļ					\vdash			\rightarrow	\rightarrow	-
		1235	Capitai	transier o	4151 Actual Capital Transfers to the General Fund of the Treasury, Current-Year									1	1							+			\rightarrow	\rightarrow	-
Y	Y	1233	+	_	Authority	Е						р			м					x		U	U		2		
-	-		'		Authority	L									141					71		\vdash				-	
		1236	Approp	riations a	oplied to repay debt (-)																						
Y	Y	1236	+		4146 Actual Repayments of Debt, Current-Year Authority	Е						P			M					X		U	U				
		1238			plied to liquidate contract authority (-)																	oxdot				\longrightarrow	
Y		1238	+		4135 Contract Authority Liquidated	E						P			M					X		U	U				
Y		1238	+	-	4136 Contract Authority To Be Liquidated by Trust Funds	E									M					X		U	U		7	\longrightarrow	1
Y	Y	1238	-	+	4136 Contract Authority To Be Liquidated by Trust Funds	В			1				-		M		1			X		U	U		7	\rightarrow	1
		1239	Approp	riotione e	bstituted for borrowing authority (-)								1		 							++				-+	
Y	v	1239	Approp		4140 Substitution of Borrowing Authority	Е						P	1		M					X		U	U		3	N	-
	-	1237	'		7140 Substitution of Borrowing Authority	L						1			141					Λ			0			-11	-
			Anticipa	ated appr	priations:																						
		1250	Anticipa	ated appr	priation (+ or -)																						
Y	N	1250	+	-	4120 Anticipated Indefinite Appropriations	Е									M							U					2
		1251			penditure transfers of appropriations (net) (+ or -)																						_
Y		1251	+	-	4160 Anticipated Transfers - Current-Year Authority	Е						P		-	M	-						U				\rightarrow	2
Y	IN	1251 1251	+	-	4165 Allocations of Authority - Anticipated From Invested Balances 4183 Anticipated Balance Transfers - Unobligated Balances - Legislative Change	Е							-	1	M	+						U		-	\rightarrow	-+	
Y	N	1251			4183 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е						P/R			М							U					2
-	11			- -	of Furpose	ь						1/10			IVI										$\overline{}$	-+	
		1252	Anticipa	ited capit	l transfers and redemption of debt (appropriations) (-)																						
		1252			4047 Anticipated Transfers to the General Fund of the Treasury - Current-Year																						
Y	N		+	-	Authority	E						P			M							U					2
Y	Y				andatory (total)																						
		This lin	e is calcula	ited. Equa	ls sum of lines 1200 through 1252 (SF 133) and lines 1200 through 1239 (P&F).	1	1		ı	1	ı	1	1			1	ı	1 1						1		\longrightarrow	
		1	Advors	e appropr	ations :		1	-		1			1	1	+ +	+				\longrightarrow		\vdash		+	\longrightarrow	\rightarrow	-
		1270		e appropr e appropr			1	<u> </u>		 			1	<u> </u>	 	+	1			 		+		+	\longrightarrow	-+	\dashv
Y	Y	1270	+	pp. opi	4111 Debt Liquidation Appropriations	Е						D	1		M					X		U	U		1	-+	\neg
Y		1270	+	-	4111 Debt Liquidation Appropriations	E						D			M					X		Ü	Ü		3/4	N	\neg 1
Y		1270	+		4115 Loan Subsidy Appropriation	E						D			M					X		U	U		1		
Y		1270	+	-	4115 Loan Subsidy Appropriation	Е						D			M					X		U	U		3/4	N	
Y		1270	+	-	4117 Loan Administrative Expense Appropriation	E						D			M					X		U	U		1		
Y		1270	+	-	4117 Loan Administrative Expense Appropriation	E						D			M					X		U	U		3/4	N	
Y	Y	1270	+	 -	4119 Other Appropriations Realized	Е				<u> </u>		D	1		M	<u> </u>	ļ			X		U	U		\longrightarrow	\longrightarrow	
		1271	A d	0.000	intion (consist on tweet fund)		1		-	1					 	+	-					\longmapsto		-	\longrightarrow	\rightarrow	-
		1271	Advanc	e appropr	ation (special or trust fund) 4113 Appropriated Receipts Derived from Unavailable Trust or Special Fund		1			-			1	<u> </u>	 	-						++		-	\longrightarrow	\longrightarrow	-
Y	Y	1271	+	-	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е						D			M					X	XXX	U	U		2/7		
Y	Y	1271		1 _	4114 Appropriated Receipts Derived from Available Trust or Special Fund											İ		İ									\neg
	1				Receipts	E						D	1	1	M					X		U	U		2/7		

USSGL Cross	walks for	Fiscal 2014	Reporting																			Ĭ					\neg
			on and Budgeta	ry Resources																							
				ior Year Actual Column							USSG	L Accou	ınt Attr	ibutes i	for FACT	SП							TAF	FS Attrib	nites		
	SF 13	3/	Credit USS	GL USSGL Account Title																				1			
Applicability t	o P&F	Debit	Funct. Acco	ount										BEA		Dir.	Dir.	Trans.		Prior-		SF133	P&F			Fin.	
SF133 P&	F Line N	Funct. Ind.	Ind.		Begin/		Reimb.				Auth	Adv.			ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS				Addl.
		ma.	ma.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y Y	1271	+	- 4384	Temporary Reduction/Cancellation Returned by Appropriation	Е						D			M						X	OTR	U	U		2/7		1
YY	1271	-	+ 4384	Temporary Reduction/Cancellation Returned by Appropriation	В						D			M						X	OTR	U	U		2/7		1
																										ш	
		Adjustn																					<u> </u>	<u> </u>		\longrightarrow	
	1272			s permanently reduced (-)																			<u> </u>			\longrightarrow	
Y Y	1272	+	- 4392	Permanent Reduction - New Budget Authority	Е	<u> </u>			ļ		D			M						X	OTR	U	U	—	2/7	\longrightarrow	
-	1050		l		_							-											↓			$\vdash \vdash$	
YY	1273	Advance +		s temporarily reduced (-)	Е	-					D.	+		M						X	OTR	U	U	+	2/7	\vdash	-
YY	1273	+	- 4382	Temporary Reduction - New Budget Authority	E	-					D	+		M						X	OIK	U		+	2/1	\vdash	-
YY	1280	Advono	annuanuiation	, mandatory (total)																			$\vdash \!$	+	\vdash	-+	-
				n of lines 1270 through 1273.																		1				-+	$\overline{}$
	11115 111	ile is calcula	leu. Equais suii	101 lines 1270 unough 1273.			1								1								1	T		-+	-
	Borro	wing author	itv:				1	-	L				1									1				-+	$\overline{}$
	_	tionary:																									-
	1300		ng authority																					T		\Box	\neg
Y N	1300	+	- 4042	Estimated Indefinite Borrowing Authority	Е							1		D								U		1		\Box	2
YY	1300	+	- 4141	Current-Year Borrowing Authority Realized	Е									D	P/T					X		U	U	1			
Y Y	1300	+	- 4143	Decreases to Indefinite Borrowing Authority	Е									D	P/T					X		U	U	1			
		Adjustn	ents:																								
	1320	Borrowi		ermanently reduced (-)																						ш	
Y Y	1320	+	- 4392	Permanent Reduction - New Budget Authority	E						В			D						X	OTR	U	U				
																							<u> </u>	<u> </u>		\longrightarrow	
			ted borrowing																				<u> </u>	<u> </u>		\longrightarrow	
	1330			to current fiscal year borrowing authority (-)																			<u> </u>			\longrightarrow	
Y N	1330	+	- 4044	Anticipated Reductions to Borrowing Authority	Е							1		D								U	↓	↓		\longrightarrow	2
X7 X7	1240	D	41 . 24 . 32	2																				+		\vdash	-
YY	1340			iscretionary (total)																		↓	ــــــ	↓	<u> </u>		-
-	I nis iii	ne is calcula	tea. Equais sum	of lines 1300 through 1330 (SF 133) and lines 1300 through 1320 (P&F).		1	1	1	1			1	1		1	I						1		$\overline{}$	$\overline{}$		-
-	Manda	town	l l																				ь	—			-
	1400		ng authority			1	1	1	1			1	1											$\overline{}$		-+	-1
Y N		+ +	- 4042	Estimated Indefinite Borrowing Authority	Е									M	P/T							U		+	\vdash	\vdash	2
	1400		4123			1			1			1		.71	-/-									+-	\vdash	$\overline{}$	-
YY		+	- .123	Receivable - Temporary Reduction	Е						В			M						X		U	U		2	ı L	J
YY	1400	+	- 4126		E						В		l –	M						X	SEQ/XXX	Ü	Ü	1	2/7		
Y Y	1400	-	+ 4126		В						В		L	M						X	SEQ/XXX	U	U		2/7		
	1400	+	- 4128		Е						В			M						X	SEQ/XXX	U	U		2/7		
	1400	+	- 4141		Е									M						X		U	U				
	1400	+	- 4143		Е									M						X		U	U			LТ	
	1400	+	- 4384		E						В	1		M						X	SEQ	U/E	U		2/7	igsquare	1
	1400	+	- 4384		E	ļ					В	1		M						X	SEQ	U/E	U	4	3/4		1
	1400	-	+ 4384		В	1	1	1	1		В	1		M		1				X	SEQ	U/E	U	4	2/7		1
Y Y	1400	-	+ 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	 		 	ļ		В	1	1	M			1			X	SEQ	U/E	U		3/4	N	1
\vdash	_		L		_	<u> </u>	<u> </u>	<u> </u>				1										 	₽		<u> </u>	$\vdash \vdash$	_
	1.420	Adjustn			-	1	<u> </u>	+	1			1	1		1	1						1	₩	+	\vdash	$\vdash \vdash$	\dashv
¥7 ¥7	1420 1420			ermanently reduced (-)	Е	+		1	-		D	1		M						v	OTD (CEO	* *	U	+	1	\vdash	\dashv
	1420	+	- 4392 - 4392		E	+	 	1	 		B B	+	1	M		-	-			X	OTR/SEQ OTR	U	U	+	7	\vdash	-
	1420	+	- 4392 - 4392		E	+	 	1	-		В	+	1	M		-	-			X	OTR	U	U	+	3/4	N	\dashv
1 1	1420	+	- 4392	1 critianent Reduction - New Budget Authority	E	+	1	1	1		Ф	1		1V1		1				Λ	OIK	U		+	3/4	11	\dashv
 	1421	Rorrowi	ng authority ter	mporarily reduced (-)	-	+	1	1	1			1				1	1					1	\vdash	+	\vdash	\vdash	\dashv
YY	1421	+ DOLLOWI	- 4382		Е	1		1			В	+	<u> </u>	M		 				X	SEQ	U	U	+	2/7	\vdash	\dashv
	1421	+		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E						В	1		M						X	SEQ	U	U	+-	3/4	N	\dashv
	1741		7302	Temporary Reduction - New Budget Additionty		1	1	1		1		1		171	L					41	bLQ				3/4		

USSGL	Crosswalks for l	Fiscal 2	014 Repo	orting:			Ι																	T				$\overline{}$
	Report on Budge												Heec	T 4	4 444-		f EACT	еп							TAE	S Attrib	4	
Schee	uule P: Program	and F	nancing			Year Actual Column USSGL Account Title		1	ĺ		1		USSG	L Accou	int Atti	ributes	for FACT	SII	1					┼──	IAF	S Attrib	ites	+
	bility to P&F P&F Line No	Del Fun O. Inc	ct. Fun	ict. Ac	SSGL	USSGL Account Title	Begin/					Program	Auth	Adv.			Borrow- ing	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS			Fin. Acct.
		1110	. 1110	u.			End	Cre	dit Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.
																											'	
	1422					d to repay debt (-)																		<u> </u>				
Y	Y 1422	+		412		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E						В			M						X		U	U		2/7	$\sqcup \!\!\! \perp$
Y	Y 1422	+	_			Actual Repayment of Borrowing Authority Converted to Cash	Е															X		U	U		3/4	D/G
Y	Y 1422	+				Actual Repayment of Borrowing Authority Converted to Cash	Е								1	1						X		U	U		3/4	N
Y	Y 1422	+				Actual Repayment of Borrowing Authority Converted to Cash	E				-		- D	-	1	1	ļ		1			X		U	U	1	1/8	₩₩
Y	Y 1422	+				Actual Repayments of Debt, Current-Year Authority	E	-					B		1	M M		1				X		U	U	1	,	N.T.
Y	Y 1422 Y 1422	+		414	_	Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority	E E				-		B B	-	1	M						X		U	U	1	3	N D
Y	1 1422	+		414	10	Actual Repayments of Debt, Current-Year Authority	Е				-		ь	-	1	IVI						Λ			U	1	4	- D
	Antioin	ntod be	rrowing	outhoui	·		1				1				<u> </u>		l	1	1	l					1	1		
	1430					urrent fiscal year borrowing authority (-)		1						1		1		1	1	1				T	1	1		\vdash
Y	N 1430	+	-	40		Anticipated Reductions to Borrowing Authority	Е	+						1	 	M		1						U	1	1	$\overline{}$	\vdash
	1420	+ '	_	404		Anticipated Transfers to the General Fund of the Treasury - Current-Year		1		+				1	†	.71										1		\vdash
Y	N 1430	+	-			Authority Carlotte General Faint of the Fready Carlotte Feat	Е						В			M								U			3	N
	77 1110																							<u> </u>				$\vdash \vdash$
Y	Y 1440					atory (total)																		Ь				
	This line	e is cal	ulated. E	quals th	e sum o	of lines 1400 through 1430 (SF 133) and lines 1400 through 142 2 (P&F).	1		_	1	1			1	1	1	1	1	1	ı — —	1	1 1		т—	1	1		-+
	Contrac	et outh	ritz:				1								1	1		l .		l		l l		ь	l .	1		
	Discreti																											
	1500		ract auth	ority			1							1	1	1		1		1		1 1		T	1	1		\vdash
Y	N 1500	+	_		32	Estimated Indefinite Contract Authority	Е									D								U		1	1/7	
Y	N 1500	+				Estimated Indefinite Contract Authority Estimated Indefinite Contract Authority	E								1	D								U			3/4	N
Y	Y 1500	+			_	Current-Year Contract Authority Realized	E									D						X		Ü	U		1/7	
Y	Y 1500	+				Current-Year Contract Authority Realized	E									D						X		Ü	Ü		3/4	N
Y	Y 1500	+	-			Decreases to Indefinite Contract Authority	Е									D						X		U	U		1/7	
Y	Y 1500	+	-	413	33	Decreases to Indefinite Contract Authority	Е									D						X		U	U		3/4	N
						•																						
		None	xpenditu	re trans	sfers :																							
	1510	Cont	ract auth	ority tr	ansferi	red to other accounts (-)																						
Y	Y 1510	+	-	71.		Transfers of Contract Authority - Allocation	E	C								D		##	####			X		U	U		7	
Y	Y 1510	-	+	413	37	Transfers of Contract Authority - Allocation	В	C	2							D		##	####			X		U	U		7	
																								<u> </u>				$\sqcup \!\!\! \perp$
	1511	_		-		red from other accounts																		<u> </u>				+-+
Y	Y 1511	+		413		Transfers of Contract Authority - Allocation	E	D						-	-	D		##	####			X		U	U	-	7	-
Y	Y 1511		+	413	37	Transfers of Contract Authority - Allocation	В	D	,	_	-			+	1	D		##	####			X		U	U	<u> </u>		
	+ +	Adio	stments:								-			-	1	-								+		1		╆
	1520	_			d/on n	nobligated balance of contract authority permanently reduced (-)					-			-	1	-								+		1		╆
Y	Y 1520	Cont	aci auti	439		Permanent Reduction - New Budget Authority	Е	+	_	+	 		С	+	+	D	-	 	 	 		X	ATB/OTR	U	U	+	7	+
Y	Y 1520	+	 	439		Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	+		+	 		C	1	<u> </u>	D	 	1		1		X	OTR	U	U	1	1	\vdash
Y	Y 1520	+				Permanent Reduction - New Budget Authority	E	+					C	1	 	D		1				X	OTR	U	U	1	3/4	N
Y	Y 1520	+				Permanent Reduction - Prior-Year Balances	E	T			1		C	1	 	D		†		 		X	OTR	U	U	1	1/7	 +
Y	Y 1520	+				Permanent Reduction - Prior-Year Balances	E	1			1		C	1		D		l				X	OTR	U	U		3/4	N
																Ĺ												
	1522	Cont	ract auth			ed from obligation (limitation on obligations) (-)																						
Y	Y 1522	+	-	439	95	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е						С			D						X		U	U		1/7	1
	1522			439	95	Authority Unavailable for Obligation Pursuant to Public Law - Temporary																					-,,	
Y	Y	+					Е	_					C	1	<u> </u>	D		 	ļ	ļ		X		U	U	1	3/4	N
Y	Y 1522	+	_	73,		Receipts and Appropriations Temporarily Precluded From Obligation	E	_					C	1	<u> </u>	D		 	ļ	ļ		X		U	U	1	7	\vdash
Y	Y 1522	-	+	439	97	Receipts and Appropriations Temporarily Precluded From Obligation	В	+			-		C		1	D		 				X		U	U		7	
	1 1	1		1			1	1		1	1	1		1	1	1	i	1	1	Ī	1	i l		1	1	i	. '	1 1

Fiscal Year 2014 Reporting

USSGL (rosswa	alks for F	iscal 2014	Reporti	ng:		1																					$\overline{}$	\neg
						Resources																		l					
Sched	ıle P: P	rogram	and Finai	cing (P&	F), Prior	Year Actual Column							USSG	L Accou	nt Attri	ibutes f	for FACT	S II						<u> </u>	TAF	S Attrib	outes		
		SF 133/	Debit	Credit	USSGL	USSGL Account Title																							
Applicab			E	Funct.	Accoun	t Control of the Cont						_				BEA	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133		Expir-		Fin.	
SF133	P&F	Line No.	Ind.	Ind.			Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type		Avail. Time	Cat. Ind.	ing Source	Trans.		Part-	of BA	Year Adj.	Reduction Type	TAFS Status	TAFS Status	ation Flag			Addl. Info
			A 41 1	4			Ellu	Credit	riag	Categ.	Саг.Б	крі.Саі.	Type	riag	Time	ma.	Source	Agy.	Acct.	ner	DA	Auj.	Reduction Type	Status	Status	riag	Туре	mu.	шо
		1530			act autho	re transfers of contract authority (net) (+ or -)								-										 	┼			├ ─┼	
Y	N	1530	Anucipa	teu none.	4160	Anticipated Transfers - Current-Year Authority	Е						С			D			1					U	-		1/7	\vdash	2
Y	N		+		4160	Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	E	1					C			D				1				U	+		3/4		2
-	-11	1000	'		4100	Anticipated Hanslers Current Feat Authority										-									 		3/-	-`` -	
		1531	Anticipa	ted adjus	stments to	current year contract authority (+ or -)																							
Y	N	1531	+	-	4034	Anticipated Adjustments to Contract Authority	Е									D								U			1/7		2
Y	N	1531	+	-	4034	Anticipated Adjustments to Contract Authority	E									D								U			3/4	N	2
																								L'	<u> </u>		<u> </u>		
Y	Y	1540				tionary (total)																		<u> </u>				<u> </u>	
		This line	is calcula	ted. Equa	ls sum of	lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (P&F).	1	1	1	, ,	1	1		, ,					1	1			T					\longrightarrow	
		Mandate	0.000.0	l	<u> </u>		1	1	1										1	<u> </u>				<u> </u>	Ь	<u> </u>	<u> </u>	\longrightarrow	
-		Mandate 1600		t authori	tv		1	1		1	I			1 1						1					$\overline{}$	l	$\overline{}$	$\overline{}$	\dashv
Y	N	1600	+ Contract	- authori	4032	Estimated Indefinite Contract Authority	Е	1	1					+ -		M			+	<u> </u>				U	+	†	1/7	+	2
Y	N		+	-	4032	Estimated Indefinite Contract Authority Estimated Indefinite Contract Authority	E	1	1		i			1 1		M			1	<u> </u>				U	\vdash	†	3/4	N	2
Y	Y		+	-	4131	Current-Year Contract Authority Realized	E	1	1							M						X		U	U	1	1/2/7		$\overline{}$
Y	Y		+	-	4131	Current-Year Contract Authority Realized	E									M						X		Ü	Ü		3/4	N	\neg
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	
																								<u> </u>					
		1603	Contrac	t authori		usly unavailable)																		<u> </u>			<u> </u>	<u> </u>	
Y	Y	1603	+	_	4157	Authority Made Available From Receipt or Appropriation Balances																						1	
			<u> </u>			Previously Precluded From Obligation	Е						C						1			X	ano	U	U	ļ	7	\longmapsto	
Y	Y		+	-	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	В		-				С			M			1			X	SEQ	U	U	-	2/7	├ ─┼	1
			Noneyne	nditure t	ransfers:																			\vdash	-			\vdash	-
		1610				rred to other accounts (-)	+	1												1				 	+		\vdash	 	-
Y	Y		+	-	4137	Transfers of Contract Authority - Allocation	Е	С								M		##	####			X		U	U		7	\vdash	1
Y	Y		-	+	4137	Transfers of Contract Authority - Allocation	В	C								M		##	####			X		Ü	Ü		7		1
Y	Y	1610	+	-	4153	Transfers of Contract Authority - Nonallocation	Е	С										##	####		NEW	X		U	U		7		1
Y	Y	1610	-	+	4153	Transfers of Contract Authority - Nonallocation	В	С										##	####		NEW	X		U	U		7		1
		1611	Contrac	t authori		rred from other accounts																		<u> </u>	<u> </u>		<u> </u>	<u> </u>	
Y	Y		+	-	4137	Transfers of Contract Authority - Allocation	Е	D								M		##	####			X		U	U		7	<u> </u>	1
Y	Y		-	+	4137	Transfers of Contract Authority - Allocation	В	D								M		##	####			X		U	U	ļ	7	\longmapsto	1
Y	Y		+	-	4153 4153	Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	E B	D D										##	####		NEW NEW	X		U	U	1	7	\vdash	1
1	1	1011	-	+	4153	Transfers of Contract Authority - Nonallocation	ь	Ъ						+				##	*******		NEW	Λ					7	├─ ┼	1
			Adjustn	onte•					-															 	\vdash	-	+	\vdash	-
		1620			tv and/or	unobligated balance of contract authority permanently reduced (-)	+	1												1				 	+		\vdash	 	-
Y	Y		+	-	4392	Permanent Reduction - New Budget Authority	Е						С			M						X	OTR	U	U		1/2		
Y	Y		+	-	4392	Permanent Reduction - New Budget Authority	E						Č	1 1		M						X	OTR	Ü	Ü		3/4	N	
Y		1620	+		4392	Permanent Reduction - New Budget Authority	Е						C			M				L		X	ATB/OTR	U	U		7		
Y	Y		+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			M						X	OTR	U	U		1/7		
Y	Y	1620	+	-	4393	Permanent Reduction - Prior-Year Balances	Е						C			M						X	OTR	U	U		3/4	N	
																												igsquare	
		1621	Contrac			arily reduced (-)		<u> </u>						\perp										<u> </u>		ļ	<u> </u>	$\sqcup \sqcup$	
Y	Y	1621	+	-	4382	Temporary Reduction - New Budget Authority	Е	1					C	+		M				ļ		X	SEQ	U	U	ļ	2/7	\longmapsto	
						110 111 d dt tod 111 d 200	<u> </u>	1						+					1	<u> </u>				<u> </u>	₩	<u> </u>	<u> </u>	\longmapsto	
		1622	Contrac	t authori	-	led from obligation (limitation on obligations) (-)	1	1	1	 	-			1 1		 			-	-					₩	 		\longmapsto	
Y	Y	1622	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е						C			М						X		U	U		1/7		,
<u> </u>			1	1	1		E	1	<u> </u>				· ·	\bot		IVI		L	1	<u> </u>		Á	ļ	U	\perp	l	1//	ш	

USSGL	Crossw	alks for	Fiscal 2014	Reportir	g:																					op	\neg
					dgetary Resources F), Prior Year Actual Column							Heed	·	.4.44	T. A. C. FAC	DC TT							TO A TO				
Sche	iule P:	SF 133		icing (P&	USSGL USSGL Account Title	 	1	1	1	1		USSGI	L Accou	int Attr	ibutes for FAC	1511	1	1					IAFS	S Attribute	<u>s</u>	-+	-
Applica SF133		P&F	Funct.	Credit Funct.	Account Title	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth		Avail.	BEA Borrow- Cat. ing	Dir. Trans.	Dir. Trans.	Trans. Part-	Year of	Prior- Year		SF133 TAFS	P&F TAFS			Fin. Acct. A	Addl.
			Ind.	Ind.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type 1	Ind. In	Info
Y	Y	1622	+	_	4395 Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е						С			M					X		U	U		3/4	N	2
Y		1622	+	-	4397 Receipts and Appropriations Temporarily Precluded From Obligation	Е						С			M					X		U	U		7		1
Y	Y	1622	-	+	4397 Receipts and Appropriations Temporarily Precluded From Obligation	В						C			M					X		U	U		7		1
																									\longrightarrow		
		1620			act authority: penditure transfers of contract authority (net) (+ or -)	<u> </u>	-						-		-											-+	_
Y	N	1630 1630	Anticipa		4160 Anticipated Transfers - Current-Year Authority	Е						С	-		M							U			1/7	-+	2
Y		1630	+		4160 Anticipated Transfers - Current-Year Authority 4160 Anticipated Transfers - Current-Year Authority	E						C			M							U			1,,	N	2
-	-11	1030	'		4100 Anticipated Transfers - Current-Teal Authority	L							1		141										3/4		
		1631	Anticipa	ted adius	tments to current year contract authority (+ or -)								1		1										-+	-	
Y	N	1631	+		4034 Anticipated Adjustments to Contract Authority	Е									M							U			1/7		2
Y	N	1631	+	-	4034 Anticipated Adjustments to Contract Authority	Е									M							U			3/4	N	2
Y	Y	1640			y, mandatory (total)																				L		
	<u> </u>	This lin	e is calcula	ted. Equal	s sum of lines 1600 through 1631 (SF133) and lines 1600 through 1622 (P&F).	1	1	1		1	1				T		1		-								
	ļ	G 11			n d															J						-+	
			ng authorit tionary:	y from of	Setting collections:																					-+	
		1700	Collecte	d					1				1	1	1 1			1							$\overline{}$	-+	-
Y	v	1700	+ Conecte		4212 Liquidation of Deficiency - Offsetting Collections	Е							1		D					X		U/E	U		-+	-+	-
Y		1700	+	-	4222 Unfilled Customer Orders With Advance	E							1		D					X		U/E	U		-+	-+	1
Y		1700	-	+	4222 Unfilled Customer Orders With Advance	В									D					X		U/E	U		-	-+	1
Y		1700	+	-	4252 Reimbursements and Other Income Earned - Collected	E									D					X		U/E	U				_
Y		1700	+	-	4253 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									D					X		U/E	U				
Y	Y	1700	+	-	4255 Expenditure Transfers from Trust Funds - Collected	Е									D					X		U/E	U				
Y	Y	1700	+	-	4260 Actual Collections of "governmental-type" Fees	E									D					X		U/E	U				
Y		1700	+	-	4261 Actual Collections of Business-Type Fees	E									D					X		U/E	U				
Y		1700	+	-	4262 Actual Collections of Loan Principal	Е									D					X		U/E	U				
Y		1700	+	-	4263 Actual Collections of Loan Interest	Е			ļ				<u> </u>		D					X		U/E	U		\longrightarrow	$-\!\!\!\!+\!$	
Y		1700	+	-	4264 Actual Collections of Rent	E							1		D					X		U/E U/E	U U		-+	-+	
Y		1700 1700	+ +	-	4265 Actual Collections From Sale of Foreclosed Property 4266 Other Actual Business-Type Collections From Non-Federal Sources	E E			1				1		D D					X		U/E U/E	U		-	-+	
Y		1700	+	-	4267 Other Actual "governmental-type" Collections From Non-Federal Sources 4267 Other Actual "governmental-type" Collections From Non-Federal Sources	E							1		D					X		U/E	U		-+	-+	-
Y		1700	+	-	4271 Actual Program Fund Subsidy Collected	E									D					X		U/E	U		-+	-+	
Y		1700	+	-	4273 Interest Collected From Treasury	E									D					X		U	U		1/8	-+	-
Y		1700	+	-	4273 Interest Collected From Treasury	E									D					X		Ü	Ü			N	-1
Y	Y	1700	+	-	4275 Actual Collections From Liquidating Fund	Е									D					X		U/E	U				
Y	Y	1700	+	-	4276 Actual Collections From Financing Fund	E									D					X		U/E	U				
Y		1700	+	-	4277 Other Actual Collections - Federal	Е									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	Е									D					X		U/E	U				
Y	Y	1700	+	-	4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									D					Х		U/E	U				
		1701	Change	in uncolle	cted payments, Federal sources (+ or -)																						
Y	Y	1701	+	-	4221 Unfilled Customer Orders Without Advance	E									D			F/E		X		U/E	U				1
Y	_	1701	-	+	4221 Unfilled Customer Orders Without Advance	В									D			F/E		X		U/E	U				1
Y		1701	+	-	4225 Expenditure Transfers from Trust Funds - Receivable	Е									D					X		U/E	U				1
Y		1701	-	+	4225 Expenditure Transfers from Trust Funds - Receivable	В									D					X		U/E	U		$\bot\!\!\!\!\bot$		1
Y		1701	+	-	4251 Reimbursements and Other Income Earned - Receivable	E							ļ		D			F/E		X		U/E	U				1
Y		1701	-	+	4251 Reimbursements and Other Income Earned - Receivable	В	<u> </u>			_				<u> </u>	D	-	<u> </u>	F/E		X		U/E	U		1.00		1
Y		1701	+	-	4283 Interest Receivable From Treasury	E	1						1		D	+	<u> </u>			X		U/E	U		1/8		1
Y	Y	1701	+	-	4283 Interest Receivable From Treasury	Е			<u> </u>				1	1	D	1				X		U/E	U		3/4	N	1

TICCCL	· · · · · · · · · · · · · · · · · · ·	II £	E:1 2014	D																							_
			Fiscal 2014		ng: udgetary Resources																						
					kF), Prior Year Actual Column							USSCI	I. Accou	int Attr	ibutes for FAC	TS II							TAES	S Attribut	tes		
Belleu	uic I	SF 133	27		USSGL USSGL Account Title							COSCI	Accou	III Atti	Ibutes for FAC	1511				1			IAF	Attribut		-	\dashv
Applicab	ility to	P&F	" Debit	Credit	Account										BEA Borrov	- Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133			Funct.	Funct.		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat. ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS		Fund A	Acct. A	Addl.
			Ind.	Ind.		End	Credit	Flag	Categ.		Rpt.Cat.	Type	Flag	Time	Ind. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind. In	Info
Y	Y	1701	-	+	4283 Interest Receivable From Treasury	В									D					X		U/E	U		1/8		1
Y	Y	1701	-	+	4283 Interest Receivable From Treasury	В									D					X		U/E	U		3/4	N	1
Y	Y	1701	+	-	4285 Receivable From the Liquidating Fund	Е									D					X		U/E	U				1
Y	Y	1701	-	+	4285 Receivable From the Liquidating Fund	В									D					X		U/E	U				1
Y	Y	1701	+	-	4286 Receivable From the Financing Fund	E									D					X		U/E	U				1
Y		1701	-	+	4286 Receivable From the Financing Fund	В									D					X		U/E	U	igspace			1
Y		1701	+	-	4287 Other Federal Receivables	E									D					X		U/E	U	$oldsymbol{\sqcup}$	\longrightarrow		1
Y	Y	1701	-	+	4287 Other Federal Receivables	В									D					X		U/E	U	\longmapsto			1
				L																				\longmapsto			
		1702	Offsettir	g collecti	ions (previously unavailable)									ļ		_								\longrightarrow	\longrightarrow	$-\!\!\!\!+$	_
Y	Y	1702	+	-	4121 Amounts Appropriated From Specific Invested TAFS Reclassified –										-					**		**	**	1			
		1502			Receivable - Cancellation	Е	<u> </u>					S	-	1	D	-	1	1		X		U	U		\longrightarrow		
Y	Y	1702	+	-	Amounts Appropriated From Specific Invested TAFS Reclassified -	Е						s		1	D					X		U	U	ı l			
		1702			Receivable - Temporary Reduction 4158 Authority Made Available From Offsetting Collection Balances Previously	E	1		-	-		٥	-	1	ע	+	1	 		Λ		U	U	\vdash	\longrightarrow	-+	\dashv
Y	Y	1702	+	-	Precluded From Obligation	Е									D					X		U	U	1			J
		1702			4158 Authority Made Available From Offsetting Collection Balances Previously	Е								1	Б					Λ		U	U	-+	-+	-+	-
Y	v	1702	_	_	Precluded From Obligation	Е									D					x		Е		1	1		
Y	•	1702	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S			D					X	OTR/SEO	U/E	U	\vdash	1	-+	1
Y		1702	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D					X	OTR/SEQ	U/E	U	$\overline{}$	1	-+	Ť
Y		1702	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S			D					X	OTR/SEO	U/E	U	$\overline{}$	3/4	N	1
Y		1702	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D					X	OTR/SEQ	U/E	U	$\overline{}$		N	1
Y			+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S			D					X	SEQ	U/E	U	$rac{1}{2}$	7		1
Y		1702	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D					X	SEQ	U/E	Ü		7		1
Y		1702	+		4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S			D					X	ATB	U/E	Ü		8		1
Y		1702	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			D					X	ATB	U/E	U		8		1
			Nonexpe	nditure t	transfers:																						
		1710	Spendin	g authori	ty 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																			1			
			'			E	C					S			D	##	####			X		U	U	$oldsymbol{\sqcup}$	\longrightarrow		
Y	Y	1710	+	-	4193 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C					S			D	##	####			X		U	U	\longmapsto			
			g **				1								\vdash		 	ļ						\longmapsto	\longrightarrow	\longrightarrow	_
		1711		g authori	ity from offsetting collections transferred from other accounts							~		ļ	_									\longrightarrow	\longrightarrow	$-\!\!\!\!+$	—
Y		1711	+	-	4170 Transfers - Current-Year Authority	E	D					S	-	<u> </u>	D	##	####	-		X	VVV	U	U	\longmapsto		$-\!\!+\!\!$	\dashv
Y		1711	+	-	4171 Nonallocation Transfers of Invested Balances - Receivable	E	D		1				1	1	D	##	####	<u> </u>		X	XXX	U/E	U	$\vdash \vdash$	1	-+	1
Y		1711 1711	+	+	4171 Nonallocation Transfers of Invested Balances - Receivable 4173 Nonallocation Transfers of Invested Balances - Transferred	B E	D D		-				+	 	D D	##	####	<u> </u>		X	XXX XXX	U/E U/E	U U	\vdash	1	-+	1
Y			+	-	4173 Nonallocation Transfers of Invested Balances - Transferred 4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D						-	<u> </u>	Ъ	##	####			Λ	XXX	U/E	U	\vdash	1	-+	
Y	Y	1711	+	-	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D					S			D	##	####			X		U	U	1			
Y	v	1711	+		4193 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D		-	-		S	1	1	D	##	####	 		X		U	U	+	+	-+	-
	1	1/11	+		Barance Transfers - Oncongated Barances - Legislative Change of Purpose	£	<u>υ</u>					3	+	 	ש	##	ππππ	 		Λ		U	U	\vdash	-+	-+	\dashv
		1	Adjustm	ents:	 		1			 				1	 	-	1					 		\vdash	\longrightarrow	-+	\dashv
		1720			of spending authority from offsetting collections to general fund (-)		1						†	<u> </u>	1 1	+	1							\cap	-+	-+	\dashv
		1720	Сприш		4151 Actual Capital Transfers to the General Fund of the Treasury, Current-Year								1	1			1			1				\Box	-+	-+	\neg
Y	Y		+	-	Authority	Е						S		1	D					X		U	U	ı I			1
													1	Ì										i t			\neg
		1722	Spendin	authori	ty from offsetting collections permanently reduced (-)									İ											$\overline{}$		コ
Y	Y	1722	+	-	4392 Permanent Reduction - New Budget Authority	Е						S			D					X	OTR	U	U	i t			
		1723	New and	or unobl	ligated balance of spending authority from offsetting collections temporarily reduced (-	[-)																					
Y		1723	+	-	4382 Temporary Reduction - New Budget Authority	Е						S			D					X	ATB/OTR/SEQ	U	U		1		
Y		1723	+	-	4382 Temporary Reduction - New Budget Authority	Е		,				S			D					X	OTR/SEQ	U	U			N	
Y	Y	1723	+	-	4382 Temporary Reduction - New Budget Authority	E				l Ī		S	1		D			1		X	SEQ	U	U	ı	7	1	ı

USSGL (Crosswa	alks for F	iscal 201	4 Reportii	ıg:																							$\overline{}$	\neg
					dgetary F								******				a. oma												
Sched	ule P: I	rogram SF 133/		icing (P&	F), Prior	Year Actual Column USSGL Account Title	1	_		1	1	1	USSG	L Accou	ınt Attri	ibutes for I	ACTS	Ш							TAFS	S Attribu	tes	-+	
Applicab	ility to	P&F	Debit	Credit	Account	USSGL Account Title										BEA Bo	rrow-	Dir.	Dir. 1	rans. Y	ear F	Prior-		SF133	P&F	Expir-		Fin.	
SF133		Line No	Funct.	Funct.	riccount		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth		Avail.		ng	Trans. T	rans.			Year		TAFS	TAFS				Addl.
			Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Sc	urce	Agy. A	cct.	ner I	BA .	Adj. R	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y		1723	+	-		Temporary Reduction - New Budget Authority	Е						S			D						X	ATB	U	U		8		
Y	Y	1723	+	-	4383	Temporary Reduction - Prior-Year Balances	Е						S			D						X	OTR/SEQ	U	U		3/4	N	
		1725	C., 1!		C C	 setting collections precluded from obligation (limitation on obligations)								1	1													\rightarrow	_
		1725	Spendin	g autnorn	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary)							1												\longrightarrow	\rightarrow	\rightarrow	-
Y	Y	1725	+	-	4373	Additivity Chavanable for Congation Lustaint to Luone Law - Temporary	Е						S			D						X		U	U				2
Y	Y	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									D						X		U/E	Ü		1		1
Y		1725	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	В									D						X		U/E	U		1		1
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	В							<u> </u>	ļ	D						X		U	U		3/4	N	1
		1726	Spondin	a outhori:	v from of	fsetting collections applied to repay debt (-)		1			1																	\rightarrow	
Y	Y	1726	+			Actual Repayments of Debt, Current-Year Authority	Е	1			1		S	1	1	D		+				X		U	U		\rightarrow	-+	
	-		<u> </u>				1 ~				1													Ĭ	Ť			-	
		1727	Spendin	g authori		fsetting collections applied to liquidate contract authority (-)																							
Y	Y	1727	+	-	4135	Contract Authority Liquidated	E						S			D						X		U	U				
				L										<u> </u>	ļ													\longrightarrow	
Y	Y	1728 1728	Spendin	g authorn		fsetting collections substituted for borrowing authority (-) Substitution of Borrowing Authority	Е	-			-		S	-	<u> </u>	D						X		U	U			\longrightarrow	
1	1	1/28	+	-	4140	Substitution of Borrowing Authority	Е	-			-		3	1		Ъ						Λ		U	U	\rightarrow	\rightarrow	\rightarrow	-
			Anticipa	ited spend	ing autho	rity from offsetting collections:								1	1													-+	
		1740				nbursements, and other income																							
Y		1740	+	-		Anticipated Collections From Non-Federal Sources	Е	D								D								U					2
Y		1740	+	-		Anticipated Collections From Federal Sources	Е	D								D								U					2
Y		1740	+	-	4210	Anticipated Reimbursements and Other Income	Е	D								D								U					2
Y	N	1740	+	-	4215	Anticipated Expenditure Transfers from Trust Funds	Е	D			-			-	<u> </u>	D								U				\longrightarrow	2
		1741	Anticina	ted none	nenditure	e transfers of spending authority from offsetting collections (net) (+ or -)								1							-						\longrightarrow	-+	
Y	N	1741	+	-		Anticipated Transfers - Current-Year Authority	Е						S	1	1	D								U				-+	2
Y	N	1741			4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change																							
1	14		+	-		of Purpose	Е						S			D								U					2
															ļ													\longrightarrow	
		1742 1742	Anticipa	ited capita	d transfer 4047	s and redemption of debt (spending authority from offsetting collections) (Anticipated Transfers to the General Fund of the Treasury - Current-Year)	-			-			<u> </u>	<u> </u>												\rightarrow	\rightarrow	
Y	N	1742	+	-	4047	Authority	Е						S			D								U					2
						ruthority																		Ť					
Y	Y	1750				fsetting collections, discretionary (total)		•		•	•							•		•	•								
		This line	is calcula	ted. Equa	s sum of 1	ines 1700 through 1742 (SF 133) and lines 1700 through 1728 (P&F).																-							
		Mandat																										\rightarrow	
		Mandat 1800	Collecte	d										1	1											$\overline{}$	$\overline{}$	\rightarrow	-
Y	Y	1800	+	-	4212	Liquidation of Deficiency - Offsetting Collections	Е									M						X		U/E	U		$\overline{}$	-	-
Y	Y	1800	+	-	4222	Unfilled Customer Orders With Advance	E									M						X		U/E	Ü				1
Y	Y	1800	-	+	4222	Unfilled Customer Orders With Advance	В									M						X		U/E	U				1
Y		1800	+	-		Reimbursements and Other Income Earned - Collected	E									M						X		U/E	U	,——Т			
Y		1800	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	<u> </u>			-			1	ļ	M						X		U/E	U		\longrightarrow	\longrightarrow	—
Y		1800 1800	+	-	4255 4260	Expenditure Transfers from Trust Funds - Collected Actual Collections of "governmental-type" Fees	E E	-		-	-		-	+	 	M M						X		U/E U/E	U U		\longrightarrow	-+	
Y		1800	+	 -	4260	Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	E	 			1			1		M				-		X		U/E U/E	U	\rightarrow	\rightarrow	\rightarrow	-
Y	Y	1800	+	-	4262	Actual Collections of Loan Principal	E	1		<u> </u>	†					M		- 				X		U/E	U	\rightarrow	\rightarrow	-+	
Y		1800	+	-	4263	Actual Collections of Loan Interest	E				1					M						X		U/E	Ü	-	\rightarrow	-	一
Y		1800	+	-	4264	Actual Collections of Rent	Е									M						X		U/E	U				
Y		1800	+	-	4265	Actual Collections From Sale of Foreclosed Property	Е									M						X		U/E	U				
Y		1800	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E	1		<u> </u>	<u> </u>			ļ	ļ	M						X		U/E	U		\longrightarrow	\longrightarrow	
Y	Y	1800	+		4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E	1	<u> </u>	L	1	l		1	1	M						X		U/E	U				

USSGL	Crossw	alks for	Fiscal 2014	l Renortin	ισ:																					$\overline{}$
					dgetary Resources																					
					F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for FAC	rs II							TAFS	S Attribut	tes	
		SF 133	B/ Debit	Credit	USSGL Account Title																			í T		
Applica			Funct.	Funct.	Account										BEA Borrow		Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.
SF133	P&F	Line No	o. Ind.	Ind.		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.		Trans.	Trans.	Part-	of	Year		TAFS	TAFS			Acct. Add
			ma.	ma.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind. Info
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		1800	+	-	4275 Actual Collections From Liquidating Fund	E									M					X		U/E	U	+		
Y	_	1800 1800	+	-	4276 Actual Collections From Financing Fund	E E			1				1		M M			1		X		U/E U/E	U U	+	\longrightarrow	-
Y		1800	+	-	4277 Other Actual Collections - Federal 4290 Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E							1	1	M					X		U	U	-	\longrightarrow	-+
		1800	+	-	4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	E									IVI					Λ		U	U	\leftarrow	-+	-+
Y	Y	1000	+	-	- Obligations, Refunds Collected	Е									M					x		U/E	U	ı		
		1800			4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,										141					21		C/L	Ü	r t	-	-
Y	Y	1000	+	-	Refunds Collected	Е									М					X		U/E	U	ı		
					Tretando Conceted																			(T		
		1801	Change	in uncolle	cted payments, Federal sources (+ or -)																			i		
Y	Y	1801	+		4221 Unfilled Customer Orders Without Advance	Е									M			F/E		X		U/E	U			1
Y	Y	1801	-	+	4221 Unfilled Customer Orders Without Advance	В									M			F/E		X		U/E	U			1
Y	Y	1801	+	-	4225 Expenditure Transfers from Trust Funds - Receivable	Е									M					X		U/E	U			1
Y	Y		-	+	4225 Expenditure Transfers from Trust Funds - Receivable	В									M					X	<u> </u>	U/E	U			1
Y	Y		+	-	4251 Reimbursements and Other Income Earned - Receivable	E									M			F/E		X		U/E	U			1
Y		1801	-	+	4251 Reimbursements and Other Income Earned - Receivable	В									M			F/E		X		U/E	U	\longrightarrow		1
Y		1801	+	-	4283 Interest Receivable From Treasury	Е									M					X		U/E	U		1/3/4/8	1
Y	_	1801	-	+	4283 Interest Receivable From Treasury	В									M					X		U/E	U		1/3/4/8	1
Y		1801	+	-	4285 Receivable From the Liquidating Fund	Е									M					X		U/E	U	\longrightarrow		1
Y	Y		-	+	4285 Receivable From the Liquidating Fund	В									M					X		U/E	U	$-\!-\!+$		<u> </u>
Y		1801	+	-	4286 Receivable From the Financing Fund	Е									M					X		U/E	U	$-\!-\!+$		<u> 1</u>
Y	Y	1801 1801	+	+	4286 Receivable From the Financing Fund 4287 Other Federal Receivables	В			-				-		M M		-	ļ		X		U/E U/E	U U	+	-+	<u> </u>
Y		1801	+	+	4287 Other Federal Receivables 4287 Other Federal Receivables	E B									M					X		U/E	U			1
-	- 1	1001	-	+	4287 Other Federal Receivables	ь									IVI					Λ		U/E	U	-+	+	
		1802	Offsettir	ng collectio	ons (previously unavailable)																				+	
		1802	Onsetth	lg concern	4121 Amounts Appropriated From Specific Invested TAFS Reclassified –																			-		
Y	Y	1002	+	-	Receivable - Cancellation	Е						S			М					X		U	U	i		
		1802			4123 Amounts Appropriated From Specific Invested TAFS Reclassified -																		Ť			
Y	Y		+	-	Receivable - Temporary Reduction	E						S			M					X		U	U	ı		
Y	Y	1802			4158 Authority Made Available From Offsetting Collection Balances Previously															1				ı T		
Y	Y		+	-	Precluded From Obligation	E									M					X		U	U	ı		
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	В						S			M					X	OTR/SEQ	U/E	U	<u>. </u>	1/8	1
Y	Y	1802	+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S			M					X	OTR/SEQ	U/E	U	\longrightarrow	3/4	N 1
Y	_	1802	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S			M					X	OTR/SEQ	U/E	U		3/4	N 1
Y	Y		+	-	4384 Temporary Reduction/Cancellation Returned by Appropriation	Е						S			M					X	SEQ	U/E	U	\longrightarrow	7	1
Y	Y	1802	-	+	4384 Temporary Reduction/Cancellation Returned by Appropriation	В				 		S	 	<u> </u>	M	1	 	 		X	SEQ	U/E	U	+	7	1
	-	1	NY	. 124				-	1	1			1	<u> </u>	+	1	1	 				1		+	\longrightarrow	$-\!\!\!\!+\!\!\!\!\!-$
<u> </u>	 	1810		enditure ti	ransfers: v from offsetting collections transferred to other accounts (-)			 	-	-			1	1	+-	+	+	-				 		\leftarrow	-+	-+
Y	Y		Spenain	g authorit	4170 Transfers - Current-Year Authority	Е	C	-	}	}	-	S	1	1	M	##	####	}		X		U	U	-	\longrightarrow	-+
Y		1810	+	-	4170 Transfers - Current-Year Authority 4172 Nonallocation Transfers of Invested Balances - Payable	E	C		1	1		۵	1		M	##	####	1		X	XXX	U	U	-+	3	N 1
Y		1810	-		4172 Nonallocation Transfers of Invested Balances - Payable 4172 Nonallocation Transfers of Invested Balances - Payable	В	C	1	1	1	1		1	t	M	##	####	1		X	XXX	U	U	-+	3	N 1
Y	Y		+			E	C		1	1			1		M	##	####	1		X	XXX	U/E	U	-+	3	N
		1810			4175 Allocation Transfers of Current-Year Authority for Noninvested Accounts								1	t	 ***	""						U, E		-+		
Y	Y		+	-	Table 1 and	Е	С					S			M	##	####			X		U	U	,		
w7	*7	1810			4193 Balance Transfers - Unobligated Balances - Legislative Change of Purpose												1							$\overline{}$		
Y	Y		+	-		E	C					S			M	##	####			X		U	U	, l		
		1811	Spendin		y from offsetting collections transferred from other accounts																					
Y	Y	1811	+	-	4170 Transfers - Current-Year Authority	Е	D					S			M	##	####			X		U	U	ı — T		

USSGL	Crossv	valks for	Fiscal 201	4 Reportii	ng:																			Г				\neg	
					dgetary Resources																								1
Sche	dule P:	Progran	and Fina	ncing (P&	F), Prior Year Actual	Column							USSG	L Accou	ınt Attr	ibutes fo	or FACT	SII							TAF	S Attrib	utes		
	bility to		Filler	Credit Funct.	USSGL Account	USSGL Account Title	Danin	/ Debit/	Reimb.	A	A	D	Auth	Adv.	A :1		Borrow-	Dir.	Dir. Trans.	Trans.	Year of	Prior- Year		SF133 TAFS	P&F TAFS	Expir- ation	Fund	Fin. Acct.	Addl.
SF133	P&F		o. Ind.	Ind.			Begin/ End	Credit		Apport. Categ.		Program Rpt.Cat.	Type	Flag	Avail. Time		ing Source	Trans. Agy.	Acct.	Part- ner	BA	Adj.	Reduction Type	Status	Status		Туре		Info
Y	Y	1811	+	-		Transfers of Current-Year Authority for Noninvested Accounts	Е	D					S			M		##	####			X		U	U				
Y	Y	1811	+	-	4193 Balance Trai	nsfers - Unobligated Balances - Legislative Change of Purpose	Е	D					S			M		##	####			X		U	U				
			Adjustn	nents:																								i i	
		1820	Capital	transfer o	f spending authority fi	rom offsetting collections to general fund (-)																							
Y	Y	1820	+	-	4151 Actual Capit Authority	tal Transfers to the General Fund of the Treasury, Current-Year	r E						S			M						X		U	U				
		1822	Spendir	g authori		ctions permanently reduced (-)																			L	'	L		
Y	Y		+	-		Reduction - New Budget Authority	E						S			M						X	OTR	U	U	<u> </u>	<u> </u>		
Y	Y	1822	+	-	4392 Permanent R	Reduction - New Budget Authority	Е						S			M						X	SEQ	U	U	+	1	\longrightarrow	
		1823	New an	l/or unobl	igated balance of spen	ding authority from offsetting collections temporarily reduce	ed (-)																						
Y	Y		+	-		Reduction - New Budget Authority	E						S			M						X	OTR/SEQ	U	U		1/8		
Y		1823	+	-		Reduction - New Budget Authority	E						S			M						X	OTR/SEQ	U	U	<u> </u>	3/4	N	
Y	Y		+	-		Reduction - New Budget Authority	E						S			M						X	SEQ	U	U	<u> </u>	7		
Y		1823	+	-		Reduction - Prior-Year Balances	E						S			M						X	OTR/SEQ	U	U	<u> </u> '	1/8		
Y	Y	1823	+	-	4383 Temporary F	Reduction - Prior-Year Balances	Е						S			M						X	OTR/SEQ	U	U		3/4	N	
		1824	Spendir	g authori		ctions precluded from obligation (limitation on obligations) ((-)																						
Y	Y	1824	+	_	4395 Authority U	navailable for Obligation Pursuant to Public Law - Temporary																			1 '	'	1 '		ii.
							E						S			M						X		U	U	<u> </u> '	<u> </u>		2
Y		1824	+	-		ollections Temporarily Precluded From Obligation	E	-							<u> </u>	M						X		U	U	 '	1	\longmapsto	1
Y		1824	-	+		ollections Temporarily Precluded From Obligation	В						1		-	M						X		U	U	 '	1	N.Y	1
Y		1824 1824	+	-		ollections Temporarily Precluded From Obligation	E B							_		M M						X		U	U		3/4	N	1
	1	1824	-	+	4398 Offsetting C	ollections Temporarily Precluded From Obligation	В						-	+	-	IVI						Λ		U		+	3/4	N	
	-	1825	Spendir	a suthori	y from offsetting colle	ctions applied to repay debt (-)								+	+	+								+		+-		\vdash	
Y	Y		+ +	g authorr		yments of Debt, Current-Year Authority	Е						S			M						X		U	U	+		\vdash	
	† -	1025			Actual Repa	ynends of Beot, Current-Teal Authority										111						71		+		+		\vdash	_
		1826	Spendir	g authori	y from offsetting colle	ctions applied to liquidate contract authority (-)																						i i	
Y	Y	1826	+	-		of Contract Authority	Е						S									X		U	U	†	4	N	
Y	Y	1826	+	-	4135 Contract Au	thority Liquidated	Е						S			M						X		U	U		i '		
		1827	Spendir			ctions substituted for borrowing authority (-)																			L	<u> </u>	L		
Y	Y	1827	+	-	4140 Substitution	of Borrowing Authority	E						S			M						X		U	U	<u> </u> '	L		
		-		<u> </u>		and the state of t								-	-	++								↓	<u> </u>	 	<u> </u>		
		1840			ling authority from off tions, reimbursements	Ü								-	-	+ +								++	 '	 	 '	\longmapsto	
Y	N		Anucip:	-		Collections From Non-Federal Sources	Е	D					+			M								U		+		\longmapsto	2
Y		1840	+	+ -		Collections From Federal Sources Collections From Federal Sources	E	D	+	+	+		+	+	1	M		1	 			1		U		+	<u></u>	\longmapsto	2
Y		1840	+			Reimbursements and Other Income	E	D								M								U	$\overline{}$	+		\vdash	2
Y	N		+	-		Expenditure Transfers from Trust Funds	E	D	1	1	1			1		M						 		U	$\overline{}$	+-	$\overline{}$	\vdash	2
		10.0			1215 Thirtespated	Experientare Transfers from Trust Funds																				† ***		t	
	1	1841	Anticipa	ated none	penditure transfers of	spending authority from offsetting collections (net) (+ or -)								1															
Y	N	1841	+	-	4160 Anticipated	Transfers - Current-Year Authority	Е						S			M								U					2
Y	N	1841				Balance Transfers - Unobligated Balances - Legislative Change	_																		ī		ī		
Y	N	1	+	<u> </u>	of Purpose		Е	-	-		-	-	S	+-	-	M								U	<u> </u>	 	<u> </u>	\longmapsto	2
	1	1842	Anticin	ated canif	al transfers and redem	ption of debt (spending authority from offsetting collections)) (-)	1	+	1	+		+	+		+ +		-				- 1		+		+-		+-+	
	+	1842	· · · · · · · · · · · · · · · · · · ·			Transfers to the General Fund of the Treasury - Current-Year	, ,		1	1				1										+	$\overline{}$	+-	$\overline{}$	\vdash	
Y	N	1042	+	-	Authority	Tambers to the General Fand of the Freday - Current-Fear	Е		1				S	1	1	M								U	<u> </u>	<u> </u>	<u> </u>	$\downarrow \downarrow \downarrow$	2
	1	1	1	1	l l		1	1	1	1	1	1		1	1			1	1					1 1	1 '	1 '	1 '	1 1	

HEECT	Cuocan	valks for Fi	cool 2014	Donoutin		1																				—т	
					g: dgetary Resources																						ı
					F), Prior Year Actual Column							USSG	L Accou	ınt Attri	ibutes for FA	CTS II						İ	TAFS	S Attribu	utes		1
		SF 133/			USSGL USSGL Account Title									1								T				-	
Applica	bility to		Debit	Credit	Account										BEA Borre	ow- Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-	ı l	Fin.	
SF133	P&F		Funct.	Funct.		Begin/	Debit/		Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat. ing	Trans.	Trans.	Part-	of	Year		TAFS	TAFS	ation	Fund	Acct.	Addl.
			Ind.	Ind.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Sour	ce Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	Y	1850	Spending	authorit	y from offsetting collections, mandatory (total)	-						•			•												
					s sum of lines 1800 through 1842 (SF 133) and lines 1800 through 1827 (P&F).															•							
Y	Y	1900																									
					s the sum of combined total of mandatory and discretionary budget authority [Lines											through 143	0, 1500 th	rough 153	31, 1600	through	1631, 1700 through 174	2, and 1800	0 through	n 1842 (S	SF 133). I	∟ines	
		1100 thro	ough 1139,	1170 thre	ough 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through	gh 1422, 1500	through	1522, 160	0 through	1622, 1700	0 through 1	728, and 180	0 through	h 1827 ((P&F)].			,									
																								Щ.		,	
N	Y				w budget authority used to liquidate deficiencies (-)																	\perp		ш		\longrightarrow	
		This line	is not requ	red to be	e supported by the USSGL at this time, but will be required in the future.		_	1	_								_										
*7		1010	T				-					1			-							++		₩	\longrightarrow		
Y	N		Total bud			1 1042	1100 1	1 1150	1170 1	1 1174	1200 1	1 1252 125	70.4	1 1070	1200.1	1220 1400		1400 150	0.1 1	1501	1600 1 1 1601 1500		17.12 100	20.1	1 1042 (6		
	+		is calculate	d. Equal	s the sum of combined total of unobligated balances, budget authority [Lines 1000 the	nrough 1042,	1100 thre	ough 1152	, 1170 thr	ough 11/4,	, 1200 throu	igh 1252, 127	0 throug	gh 12/3,	, 1300 through	1 1330, 1400) through	1430, 150	0 through	1 1531,	1600 through 1631, 1700) through 1	1742, 180	0 through	h 1842 (S	r -	
		133)].	1					1						1				1	П	ı				$\overline{}$	$\overline{}$		
N	v	1930	Total bud	getary r	esources available	_	+	+	+	+		-	+	 	\vdash		+	+				+		+	\longrightarrow		
	Ť				s the sum of combined total of unobligated balances, budget authority, and line 1901	II ines 1000	through	1031 110	O through	1139 1170) through 11	174 1200 thre	ough 123	39 1270) through 127	3 1300 thro	ugh 1320	1400 thre	ugh 142	2 1500 :	through 1522 1600 thro	ugh 1622	1700 thr	ough 172	28 1800 t ¹	hrough	
	1		13 Calculate 1 1901 (P&		= === == = = = = = = = = = = = = = = =		ougii	- 55-1, 110	. un ough	-10, 11/0	ougii I	, 1200 din		->, 12/0	0 511 12/	., 1500 tino		- 100 unt		_, 1500			- , 00 till		, 1000 H		
		1027, time	1701 (10	. / [.																					1		
N	Y	Memorai	ndum (non	add) en	tries:								1										l l				
		All accou	ints:							•		•	•			*				•				,			10
		1940	Unobligat	ed balan	nce expiring (-)																						
N	Y	1940	+	-	4420 Unapportioned Authority - Pending Rescission	Е																	U	Y	ı		
N	Y	1940	+	-	4430 Unapportioned Authority - OMB Deferral	Е																	U	Y	i		
N		1940	+		4450 Unapportioned Authority	E																	U	Y	i		
N		1940	+		4510 Apportionments	E								A/S								\perp	U	Y			
N		1940	+		4610 Allotments - Realized Resources	Е																\perp	U	Y			
N		1940	+		4620 Unobligated Funds Exempt From Apportionment	Е																	U	Y		,	
N		1940	+		4630 Funds Not Available for Commitment/Obligation	E																\vdash	U	Y	\longrightarrow		
N		1940	+		4700 Commitments - Programs Subject to Apportionment	E			1				-	ļ				1				\longrightarrow	U	Y	\longrightarrow		
N	Y	1940	+	-	4720 Commitments - Programs Exempt From Apportionment	Е						+		1	-			1				++	U	Y	\longrightarrow	+	
		1041	¥7	11.19								+		1	-			1				++		\vdash	\longrightarrow	+	
N	v	1941 1941	Unexpire		ated balance, end of year 4420 Unapportioned Authority - Pending Rescission	Е							+	1						-		+-+	U	N	\longrightarrow	\rightarrow	
N		1941	-		4430 Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E						1		1	 			1				\vdash	U	N	\longrightarrow	-+	
N		1941	-		4450 Unapportioned Authority 4450 Unapportioned Authority	E						-	1		-							++	U	N	-		
N		1941			4510 Apportionments	E	+	1	1	1	1	1	1	1			1	1		-		+	U	N	\longrightarrow		
N		1941	-		4610 Allotments - Realized Resources	E	1	†	1				1	<u> </u>			1	†				+	U	N	\longrightarrow	. — †	
N		1941	-		4620 Unobligated Funds Exempt From Apportionment	E																1	Ü	N			
N		1941	-		4630 Funds Not Available for Commitment/Obligation	E																1	U	N			
N	Y	1941	-	+	4700 Commitments - Programs Subject to Apportionment	Е																	U	N			
N	Y	1941	-	+	4720 Commitments - Programs Exempt From Apportionment	Е																	U	N			
																									1		
					rust funds only:																						
			Other bal		thdrawn and returned to unappropriated receipts																	oxdot		шП	╙		
N		1950	-		4355 Cancellation of Appropriation From Unavailable Receipts	E								<u> </u>						X		\sqcup	U/E		2/7		
N	Y	1950	-	+	4356 Cancellation of Appropriation From Invested Balances	E		1						ļ			1			X		$\downarrow \downarrow \downarrow$	U/E	└	2/7	,	
N	Y	1950	_	+	4357 Cancellation of Appropriated Amounts Receivable From Invested Trust of									1			1							1	, ,	.	in .
-11	•	1			Special Funds	E	1	1	1	1			1	!	\vdash		1	1	\sqcup	X		\longmapsto	U/E	igspace	2/7		
	1	1												1			1					\longmapsto		igspace	\longrightarrow		
	1	1951	Unobligat		ce expiring							1				-		1				\longmapsto		-	\vdash		
N		1951	-		4420 Unapportioned Authority - Pending Rescission	E	1	1	1	1			1	!	\vdash		1	1	\sqcup			\longmapsto	U	Y	2/7		
N		1951	-		4430 Unapportioned Authority - OMB Deferral	E								ļ	\vdash		-					\longmapsto	U	Y	2/7	,——	
N		1951	-		4450 Unapportioned Authority	E	+	1	1	1		1	1	<u> </u>	\vdash			-	-			++	U	Y	2/7		
N	Y	1951	-	+	4510 Apportionments	E		1	1	1	l	1	1	1	1 1		1	1	1 1			1	U	Y	2/7		

USSGL Crosswalks for Fiscal 2014 Reporting:																	1				$\overline{}$	\neg
SF 133: Report on Budget Execution and Budgetary Resources																						
Schedule P: Program and Financing (P&F), Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for F	CTS II							TAF	S Attribu	ites		
SE 122/ USSCI Account Title																						
Applicability to P&F Debit Credit Account										BEA Born				Year	Prior-		SF133	P&F	Expir-		Fin.	
SE133 P&F Line No. Funct. Funct.	Begin/		Reimb.	Apport.	Apport.	Program	Auth		Avail.		g Tran	ns. Trans.	. Part-	of	Year		TAFS	TAFS	ation	Fund		Addl.
Ind. Ind.	End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Sou	rce Ag	y. Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind. I	Info
N Y 1951 - + 4610 Allotments - Realized Resources	Е																	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	В														X			E		2/7		
N Y 1952 + - 4127 Amounts Appropriated From Specific Invested TAFS - Payable	В														X			E		2/7		
N Y 1952 + - 4171 Nonallocation Transfers of Invested Balances - Receivable	В														X			E		2/7		_
N Y 1952 + - 4201 Total Actual Resources - Collected	В														**			E		2/7		
N Y 1952 + - 4221 Unfilled Customer Orders Without Advance	B	-			-			-	ļ				F/E	-	X			E		2/7		—
N Y 1952 + - 4222 Unfilled Customer Orders With Advance N Y 1952 + - 4225 Expenditure Transfers from Trust Funds - Receivable	B B	1		 	1			+		 			+	+	X		-	E E		2/7	+	\dashv
								1					E/E	1							+	-
N Y 1952 + - 4251 Reimbursements and Other Income Earned - Receivable N Y 1952 + - 4287 Other Federal Receivables	B B	+	-	 	+ +			1	-	+ + -		+	F/E	1	X		1	E E	 	2/7	+	\dashv
N Y 1952 + - 4287 Other rederal Receivables N Y 1952 + - 4801 Undelivered Orders - Obligations, Unpaid	В										-	-			X			E		2/7		
N Y 1952 + - 4801 Underivered Orders - Obligations, Unpaid N Y 1952 + - 4802 Undelivered Orders - Obligations, Prepaid/Advanced	В							1						1	X			E		2/7	-+	_
N Y 1952 + - 4901 Delivered Orders - Obligations, Unpaid	В							1		1				1	X			E		2/7		
11 1 1532 + - 4501 Derivered Orders - Obligations, Onpaid	- Б									 					Λ			L		2//	-+	-
1953 Expired unobligated balance, end of year		- I	l	ı	1			1	l .	1 1	l l		_l	1								
N Y 1953 - + 4650 Allotments - Expired Authority	Е							1						1				Е		2/7		
N 1 1225 - 1 4050 Amountains - Expired Authority	L																	L		2//	-+	-1
1954 Unobligated balance canceling	1		1	1	1		1	·		1 1				·						-	-+	-
N Y 1954 - + 4355 Cancellation of Appropriation From Unavailable Receipts	Е														X			Е		2/7		\neg
N Y 1954 - + 4356 Cancellation of Appropriation From Invested Balances	Е														X			Е		2/7		
1054 A257 Consultation of Associated Associated Essential Essential Tourist	or																					
N Y 1954 - + 4557 Cancellation of Appropriated Amounts Receivable From invested Trust of 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:																					\longrightarrow	
Direct:		1	1	1	1 1		1	1	1	1 1		_	-	1	, ,			1				
2001 Category A (by quarter)	г	1	D	Α	1	###		+					+	+	V		U/E	 	 		+	_
Y N 2001 - + 4801 Undelivered Orders - Obligations, Unpaid Y N 2001/ + - 4801 Undelivered Orders - Obligations, Unpaid	E	1	D	A	1	###		+					+	+	X			 	 		+	1
Y N 2001 + - 4801 Undelivered Orders - Obligations, Unpaid Y N 2001 - + 4802 Undelivered Orders - Obligations, Prepaid/Advanced	B E	+	D D	A A	1	###		+	 	+-		_	+	+	X		U/E U/E	 	 	\longrightarrow	+	1
	B		D D	A		###		-						-	X		U/E				-+	1
	В		Ъ	A		###					-	-			X		U/E					1
Y N 2001 - + 4881 Upward Adjustments of Prior-Year Undelivered Orders -	Е		D	Α		###		1						1	X		U/E				.	- 1
Obligations, Unpaid V 2001 4882 Upward Adjustments of Prior-Year Undelivered Orders -	E	1	ע	A	+ +	π##		+		 		-	+	+	Λ		U/E	 		\longrightarrow	+	\dashv
Y N 2001 - + 4882 Upward Adjustments of Prior-1 ear Undervered Orders - Obligations, Prepaid/Advanced	Е	1	D	Α		###		1	1					1	X		U/E	1			.]	1
Y N 2001 - + 4901 Delivered Orders - Obligations, Unpaid	E	+	D	A	1	###		+		+-		_	+	+	X		U/E			\longrightarrow	+	$\overline{1}$
Y N 2001 - + 4901 Delivered Orders - Obligations, Unpaid Y N 2001/_ + - 4901 Delivered Orders - Obligations, Unpaid	B	+	D	A	+	###		+		+-		-	+	+	X		U/E	 	 	\longrightarrow	+	1
Y N 2001 - + 4901 Delivered Orders - Obligations, Onpaid	E	+	D	A	+	###		+		+-		-	+	+	X		U/E	 	 	\longrightarrow	+	-
Y N 2001 - + 4902 Derivered Orders - Obligations, Faid 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 Y N 2001 - + 4908 Authority Outlayed Not Yet Disbursed	E	+	D	A	 	###		+	1	 			-	+	X		U			4	N	1
Y N 2001 - + 4908 Authority Outlayed Not Yet Disbursed Y N 2001L + - 4908 Authority Outlayed Not Yet Disbursed	В	1	D	A	+ +	###		1	 	+ + -	-	+	+	1	X		U	1		1		1
Y N 2001 + - 4908 Authority Outlayed Not Yet Disbursed	В	1	D	A		###		1	 			-	-	1	X		U			4		1
A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1				4.1	1	11111									21		U			-	11	-

Fiscal Year 2014 Reporting

			iscal 2014 et Execution	-	-	Resources																				T
						Year Actual Column							USSGI	Accoun	nt Attri	ibutes f	or FACT	SII					TAF	S Attribute	s	
	bility to		Debit Funct.	Credit Funct.	USSGL Account	USSGL Account Title	D : /	D 1::/	D : 1						,		Borrow-	Dir.	Dir.	Trans.	ior-	SF133 TAFS	P&F	Expir-	Fin	
F133	P&F	Line No.	Ind.	Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	ear Reduction Type	Status	TAFS Status		Fund Acc Type Ind	
Y	N	2001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		D	A		###									х	U/E				
Y	N	2001	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	A		###									X	U/E				工
		2002		y B (by pi		Y 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>														***			$-\!\!+\!\!\!-$	+
Y	N	2002	-		4801	Undelivered Orders - Obligations, Unpaid	E		D	В	###	###									X	U/E			-+	
Y	N N	2002/_	+	+	4801 4802	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B E	-	D D	B B	###	###									X X	U/E U/E			$-\!\!+\!\!\!-$	-
Y	N	2002	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В		D	В	###	###									X	U/E			-+	_
		2002	+	-	4802	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	ь		ь	Б	###	###									Λ	U/E			-+	+
Y	N	L	-	+			Е		D	В	###	###									X	U/E				
Y	N	2002	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	В	###	###									x	U/E				
Y	N	2002/_	_	+	4901	Delivered Orders - Obligations, Unpaid	E		D	В	###	###									X	U/E			-+	+
Y	N	2002	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	В	###	###									X	U/E			-+	\dashv
Y	N	2002/_	-	+	4902	Delivered Orders - Obligations, Paid	E		D	В	###	###									X	U/E				\dashv
Y	N	2002	_	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																				T
Y		2002			4982	W. TAP. C. CD. V. D.P. TO L. OIF C. D.T.	E E		D D	B B	###	###									X X	U/E U/E				4
[IN	2002	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		D	ь	###	###									A	U/E			-+	-
		2003	Evennt	from onn	ortionmer	nt d																			-+	\dashv
	N	2003	-	11 OIII app		Undelivered Orders - Obligations, Unpaid	Е		D	Е											X	U/E				_
7	N	2003	+	Т .	4801	Undelivered Orders - Obligations, Unpaid	В		D	E											X	U/E			-+	\vdash
7		2003	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E											X	U/E			-+	\dashv
Y	N	2003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	E											X	U/E			-+	_
Y	N	2003			4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid				L											A .					\exists
	11		_	+			E		D	E											X	U/E				_
7	N	2003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		D	E											x	U/E				
Y	N	2003	_	+	4901	Delivered Orders - Obligations, Unpaid	E		D	E											X	U/E				\exists
7	N	2003	+		4901	Delivered Orders - Obligations, Unpaid	В		D	E											X	U/E			-+	\neg
Y		2003	-		4902	Delivered Orders - Obligations, Paid	E		D	E											X	U/E				\neg
Y	N	2003	-		4908	Authority Outlaved Not Yet Disbursed	E		D	E											X	U			1	_
Y	N	2003	-		4908	Authority Outlayed Not Yet Disbursed	E		D	Е											X	Ü			4 N	Ξ
7	N	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	В		D	Е											X	U			1	
7	N	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	В		D	E											X	U			4 N	
Y	N	2003	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	_		_	_																
7	N	2003	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E		D D	E E											X X	U/E U/E			-+	-
						opward redustrients of thor real Betweed Orders Congarions, raid																C/L				\exists
Y	N		Direct o		()																					╝
		This line	is calcula	ted. Equal	ls sum of l	lines 2001 through 2003.			1																$\overline{}$	-
		Reimbu			L						1										<u>'</u>					
		2101		y A (by q		L																				
Y	N	2101	-	+	4801	Undelivered Orders - Obligations, Unpaid	Е		R	A		###									X	U/E				4
Y	N	2101_	+	-	4801	Undelivered Orders - Obligations, Unpaid	В	 	R	A		###									X	U/E		 		4
Y		2101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E	 	R	A		###									X	U/E		 		4
Y	N	2101_	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	 	R	A		###									 X	U/E		\vdash		4
Y	N	2101	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е		R	A		###									X	U/E				
Y	N	2101			4882	Upward Adjustments of Prior-Year Undelivered Orders -				1															-	ᅥ
		L		+	l	Obligations, Prepaid/Advanced	E		R	A		###									X	U/E				_
Y	N	2101	-		4901	Delivered Orders - Obligations, Unpaid	E	ļ	R	A		###									X	U/E		 		4
Y	N	2101	+	-	4901	Delivered Orders - Obligations, Unpaid	В		R	A		###									X	U/E				

USSGL Crossv			-	_																							\neg	
SF 133: Report Schedule P:					Resources Year Actual Column							USSG	L Accou	ınt Attr	ibutes fo	or FACTS	S II							TAFS	Attribut	tes		
Applicability to	SF 133/	Debit	Credit	USSGL Account	USSGL Account Title										BEA 1	Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-		Fin.	
SF133 P&F	Line No	Funct. Ind.	Funct. Ind.			Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time		ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	Reduction Type	TAFS Status					Addl. Info
	2101	-	+	4902	Delivered Orders - Obligations, Paid	E		R	A		###										X		U/E					
	2101	-	+	4908 4908	Authority Outlayed Not Yet Disbursed	E		R	A		###		-		<u> </u>						X		U			4	NT.	1
	2101	- +	+	4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E B	+	R R	A		###		+		 						X		U			4	N	1
	2101	+	-	4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В		R	A A		###	+									X		U		+	4	N	1
Y N	2101	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		R	A		###										X		U/E				-11	
Y N	2101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	A		###										X		U/E					
	2102		B (by p																									
	2102	-	+	4801	Undelivered Orders - Obligations, Unpaid	E	1	R	В	###	###	1	1		1 1						X		U/E		\longrightarrow	\longrightarrow	\longrightarrow	1,4
	2102	+	-	4801	Undelivered Orders - Obligations, Unpaid	В	-	R	В	###	###	1	-	<u> </u>	+						X		U/E		\longrightarrow	\longrightarrow	\rightarrow	1,4
	2102L 2102L	+	+	4802 4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E B	+	R R	B B	###	###	1	1		+						X		U/E U/E	-	\longrightarrow	\longrightarrow	\rightarrow	1,4
	2102	+	-	4802	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid			K	ь	###	###	1			 						Λ		U/E		\rightarrow	\rightarrow	\rightarrow	1,4
Y N	L	-	+			E		R	В	###	###										X		U/E					4
Y N	2102	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		R	В	###	###										X		U/E					4
Y N	2102/_	_	+	4901	Delivered Orders - Obligations, Unpaid	E	+	R	В	###	###		+								X		U/E		-+	\rightarrow	\rightarrow	1,4
	2102	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	В	###	###				1 1						X		U/E		-	-	-+	1,4
	2102	-	+	4902	Delivered Orders - Obligations, Paid	E		R	В	###	###		1								X		U/E		-	-	\rightarrow	4
Y N	2102	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		R	В	###	###										X		U/E					4
Y N	2102	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е		R	В	###	###										X		U/E					4
	2103	Exempt																										
	2103	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	Е												X		U/E					1
	2103	+	-	4801	Undelivered Orders - Obligations, Unpaid	В		R	Е												X		U/E				\longrightarrow	1
	2103	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E	_	R	E					ļ							X		U/E		\longrightarrow	\longrightarrow	\longrightarrow	1
Y N	2103	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В		R	Е			1	-								X		U/E				\longrightarrow	_1_
Y N		-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E E		R	Е												X		U/E					
Y N	2103	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е		R	Е												X		U/E					
	2103	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	E			1	-								X		U/E				\longrightarrow	1
	2103 2103	+	+	4901 4902	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E	1	R R	E E	<u> </u>		+	+	<u> </u>	 						X		U/E U/E		$-\!\!\!\!+$	\longrightarrow	\rightarrow	1
	2103	-	+	4902	Authority Outlayed Not Yet Disbursed	E	1	R	E	1	1	+	1	 	+ +						X		U/E U		-+	1	\rightarrow	1
	2103	-	+	4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E		R	E			+	1		 						X		U		-	4	N	1
	2103	-	+	4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В		R	E												X		U			1		<u>-</u>
	2103	+	-	4908	Authority Outlayed Not Yet Disbursed	В		R	E												X		Ü			4	N	1
Y N	2102	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		R	Е												Х		U/E					
Y N	2103	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	E												X		U/E		#	\Rightarrow	#	=
Y N	2104	Reimbui	sable obl	gations (total)	1	1	1	1	<u> </u>			1		 										-+	\rightarrow	\rightarrow	
,					lines 2101 through 2103.	1	-1		-1		ı		-1				l .		<u> </u>				ı l				-	\dashv
Y N	2190	Obligati	ons incur	red																								
					lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines	2004 and	2104.																				4	
		ated balar	ice																								二	
	Apporti								1		1			1	, ,	1	1	1	-		1			1			\longrightarrow	
*7 ***		Availabl				-	-	1	+	1		1	-	.	+								7.7		\longrightarrow	\longrightarrow	\longrightarrow	
Y N	2201	-	+	4510	Apportionments	Е	1				<u> </u>			A									U					

Fiscal Year 2014 Reporting

			iscal 2014 Executi			Resources																				1
						Year Actual Column							USSGL Acc	count	Attributes	for FAC	rs II						TAF	S Attributes		
pplicab	oility to	SF 133/	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/				Apport.		Auth Ad	lv. A	BEA	Borrow- ing	Dir. Trans.	Dir. Trans.	Trans. Part-	Year Prio	ır	SF133 TAFS	P&F TAFS	Expir- ation Fu		. Ac
			ina.	ina.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type Fla	ag T	ime Ind.	Source	Agy.	Acct.	ner	BA Ad	. Reduction Type	Status	Status	Flag Ty	pe Ind.	In
Y		2201	-	+		Allotments - Realized Resources	E								A							U				I
Y	N	2201	-	+	4700	Commitments - Programs Subject to Apportionment	Е								A							U				4
		2202	4	1. 1 1		2.1.								_												+
Y	N	2202 2202	Availab		4510	Apportionments	Е							-	S							U			-	+
		2202	-	+	4590	Apportionments Apportionments - Anticipated Resources - Programs Subject to	ь								3							0			-+	+
Y	N	2202	-	+	4370	Apportionment	Е								S							U				
Y	N	2202	-	+	4610	Allotments - Realized Resources	E								S							U				$^{+}$
Y	N	2202	-	+	4700	Commitments - Programs Subject to Apportionment	Е								S							U				T
																										I
		2203	Anticipa	ted (+ or																						
Y	N	2203	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е								A							U			\bot	
		T .	•	L	<u> </u>																					+
		Exempt 2301	from app		nt urrent pe	riod		1	1				ı	1	1		1	1				1		1 1	\neg	+
Y	N	2301	- Availab		4620	Unobligated Funds Exempt From Apportionment	Е								A							U			+	+
Y		2301	-	+	4720	Commitments - Programs Exempt From Apportionment	E							_	A							U			-	†
	1	2001			.,20	Commence Trograms Exempt From Exporterment																Ť				†
		2302	Availab	le in subs	equent per	riods																				T
Y	N	2302	-	+	4620	Unobligated Funds Exempt From Apportionment	Е								S							U				T
Y		2302	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E								S							U				I
Y	N	2302	-	+	4720	Commitments - Programs Exempt From Apportionment	E								S							U				
																										4
		2303		ted (+ or																						4
Y	N	2303	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	Е								A							U				+
		Unappoi	rtioned	1		<u> </u>		1	1	1		1				ı	1	l				1		<u> </u>		$^{+}$
		2401	Deferre	d																						T
Y	N	2401	-	+	4430	Unapportioned Authority - OMB Deferral	E															U				Ι
																										┙
		2402	_	_ •	rescissio																					4
Y	N	2402	-	+	4420	Unapportioned Authority - Pending Rescission	E									-						U			$-\!\!\!\!\!+\!\!\!\!\!-$	4
		2402	0.4					-									-									4
Y	N	2403 2403	Other -	+	4060	A C C C LO II C E N E I LO	Е	С		-			-		_	-	-					U			$-\!\!\!\!+\!\!\!\!-$	+
Y		2403	-	+	4070	Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E	C						-								U			-	+
Y		2403	-	+	4210	Anticipated Conections From Federal Sources Anticipated Reimbursements and Other Income	E	C							-		+					U			-	+
Y		2403	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C														U			-	+
Y		2403	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C														U				†
Y	N	2403	-	+	4450	Unapportioned Authority	Е															U				T
Y	N	2403	-	+	4450	Unapportioned Authority	Е													B/I)	Е				I
Y		2403	-	+	4630	Funds Not Available for Commitment/Obligation	Е															U				I
Y	N	2403	-	+	4650	Allotments - Expired Authority	Е															E				4
	ļ			L				1	 						_	<u> </u>	1	<u> </u>				 		\vdash	$-\!$	4
X 7	N	2413				ce: end of year	г							_						D./	,	г				+
Y Y		2413 2413	-	+	4450 4650	Unapportioned Authority Allotments - Expired Authority	E E	+	-			-	-	+		-	-	-		B/I	<u> </u>	E E			-	+
1	IN	2415	-	+	4030	Anoments - Expired Authority	E	+	1	-		-				1	1	-				E		 	$-\!\!\!\!\!+\!\!\!\!\!-$	+
Y	N	2490	Unoblia	ated bala	nce, end o	l f vear	_	+	1	+					_	+	+	1				1			+	+
•	14					the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, ar	d 2403	1	1	1	1	1	II			1	1	1		l		1				+
		, , , , , , , , , , , , , , , , , , ,	careare	Lqua	Juni of t	51 detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, di																			\neg	1
Y	N	2500	Total bu	dgetary	esources			1	1		1					1	1	1				1			\neg	†
						lines 2001 through 2403. This amount equals the amount on line 1910.			•	•						•	•					•				_†
	_			1	ľ				T T							ľ										T

USSGI	Crossw	valks for	Fiscal 20	14 Reporti	ng:																			1				$\overline{}$	—
				tion and B		Resources																							
Scho	dule P:	Progran	n and Fin	ancing (P&	F), Prior	Year Actual Column							USSG	L Accou	ınt Attr	ibutes for	r FACTS	S II							TAFS	S Attribut	tes		
	ability to		Debi		USSGL Account	USSGL Account Title	D : /	D.U./	D : 1			D	A .1				Borrow-	Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-	г	Fin.	
SF133	P&F	Line N	Ind.	Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time		ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of BA	Year Adj.	Reduction Type	TAFS Status	TAFS Status		Fund Type		Addl. Info
				non-add) e			1							1											, ,				
Y	N		Subjec	t to apport												<u> </u>									ь —				
Y	N		-	+	4060	Anticipated Collections From Non-Federal Sources	E	C		A/B						 -								U	$\vdash \vdash$	-		\rightarrow	2
Y		2501	-	+	4070	Anticipated Collections From Federal Sources	E	C		A/B				-		 								U	\longmapsto	+			2
Y		2501	-	+	4210	Anticipated Reimbursements and Other Income	E	C		A/B				-		 								U	\longmapsto	+			2
Y		2501 2501	-	+	4215 4310	Anticipated Expenditure Transfers from Trust Funds	E E	C		A/B A/B						 								U	\vdash			+	2
Y		2501	_	+	4420	Anticipated Recoveries of Prior-Year Obligations Unapportioned Authority - Pending Rescission	E	C		A/B				1		 				+				U	\vdash	-+		-+	
Y		2501	-	+	4420	Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E	1			+			+		 				+		-		U	\longrightarrow	-+	\rightarrow	-+	
Y		2501	-	+	4450	Unapportioned Authority Unapportioned Authority	E	1			+			+		 				+		-		U	\longrightarrow	-+	\rightarrow	-+	
Y		2501	-	+	4450	Unapportioned Authority Unapportioned Authority	E							-		 						B/P		E	\vdash	-+	\rightarrow	\rightarrow	
Y		2501	-	+	4510	Apportionments	E							-		 						D/1		U	\vdash	-+	\rightarrow	\rightarrow	
		2501	_	Т.	4590	Apportionments - Anticipated Resources - Programs Subject to	L	1						1		 								U	\vdash	-+	\rightarrow	-+	
Y	N	2501	-	+	4370	Apportionment Apportionment	Е																	U	1 1	.			2
Y	N	2501	_	+	4610	Allotments - Realized Resources	E																	U	\Box			-	<u> </u>
Y		2501	-	+	4630	Funds Not Available for Commitment/Obligation	E			A/B														U			-		
Y		2501	_	+	4650	Allotments - Expired Authority	E			A/B														E			-		
Y		2501	-	+	4700	Commitments - Programs Subject to Apportionment	E																	U					
Y		2501	-	+	4801	Undelivered Orders - Obligations, Unpaid	Е			A/B												X		U/E					1
Y	N	2501	+	-	4801	Undelivered Orders - Obligations, Unpaid	В			A/B												X		U/E					1
Y	N	2501	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е			A/B										1		X		U/E					1
Y	N	2501	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В			A/B										1		X		U/E					1
Y	N	2501	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е			A/B												X		U/E					
Y	N	2501	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е			A/B												X		U/E					
Y		2501	-	+	4901	Delivered Orders - Obligations, Unpaid	Е			A/B												X		U/E		<u>. </u>			1
Y		2501	+		4901	Delivered Orders - Obligations, Unpaid	В			A/B												X		U/E	ldot				1
Y		2501	-	+	4902	Delivered Orders - Obligations, Paid	Е			A/B						<u> </u>						X		U/E	ь —				
Y		2501	-	+	4908	Authority Outlayed Not Yet Disbursed	Е			A						<u> </u>						X		U	ь —		1		1
Y	N	2501	+	-	4908	Authority Outlayed Not Yet Disbursed	В			A						<u> </u>						X		U			1		1
Y	N	2501	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е			A/B												X		U/E					
Y	N	2501	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е			A/B												X		U/E					
			_													<u> </u>													
Y		2502	Exemp	t from app			_	_		_						 													
Y		2502	-	+		Anticipated Collections From Non-Federal Sources	Е	C		E				+	1	$\vdash \vdash$								U	$\vdash \vdash$	+	\longrightarrow	\rightarrow	2
Y		2502 2502	-	+	4070	Anticipated Collections From Federal Sources	E	C		E				1	1	 				-				U	\longrightarrow		\longrightarrow	\longrightarrow	2
			-	+	4210 4215	Anticipated Reimbursements and Other Income	E			E	 			1	1	 									\longrightarrow		\longrightarrow	\longrightarrow	
Y	N	2502	-	+		Anticipated Expenditure Transfers from Trust Funds	E	C	<u> </u>	E E				+	 	\vdash								U	\longrightarrow		\longrightarrow	-+	2
			_	+	4310 4620	Anticipated Recoveries of Prior-Year Obligations	E E	C	<u> </u>	E				+	 	\vdash								U	\longrightarrow		\longrightarrow	-+	
Y		2502 2502	-	+	4620	Unobligated Funds Exempt From Apportionment Funds Not Available for Commitment/Obligation	E	1		Е				-	1	1		-						U	\vdash	-+	\longrightarrow	-+	
Y		2502	_	+	4630	Allotments - Expired Authority	E	}	1	E	 			+	1	+				-+		\longrightarrow		E	\longrightarrow	-+	\longrightarrow	-+	
Y		2502	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E	 		E	 			1	1	 				+				II.	\longrightarrow	-+	\longrightarrow	-+	2
Y		2502	+	+	4720	Commitments - Programs Exempt From Apportionment	E	 		 				+	1	+								U	\longrightarrow	-+	\rightarrow	-+	
Y	N		+	+	4801	Undelivered Orders - Obligations, Unpaid	E	 		E				+	1	+						X		U/E	\longrightarrow	-+	\rightarrow	-+	1
Y		2502	+	-	4801	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B	1	1	E	 			1	1	1 -				+		X		U/E	$\overline{}$	-+	\rightarrow	-+	1
Y	N	_		+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E	1	1	E	 			1	1	1 -				+		X		U/E	$\overline{}$	-+	\rightarrow	-+	1
Y	N		+	+ :	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	1	1	E	 			1	1			l l		t		X		U/E	$\overline{}$	-+	$\overline{}$	-+	1
		2502		+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	-5	1	1	-	 			1	1	1 -				+		- 21		U/L	$\overline{}$	-+	\rightarrow	-+	
Y	N	2502	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е			Е												X		U/E	\longmapsto			\longrightarrow	
Y	N		-	+		Prepaid/Advanced	E			Е												X		U/E	$\sqcup \sqcup$			\longrightarrow	
Y	N	2502	-	+	4901	Delivered Orders - Obligations, Unpaid	Е			E												X		U/E	ட				\prod

Fiscal Year 2014 Reporting

					Resources							*100.0*					G TT						m . =	3G A 44 91 ·		
nedule P:	Program	and Fin	incing (P&		Year Actual Column							USSGL	Accoun	nt Attri	butes f	for FACT	S II				_	↓	TAF	S Attributes		_
cability to	SF 133 P&F	Debit Funct		USSGL Account	USSGL Account Title											Borrow-	Dir.	Dir.	Trans.	Year Price		SF133	P&F	Expir-	Fin	
3 P&F	Line No	o. Ind.	Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of Ye BA Ad		TAFS Status	TAFS Status	ation Fu Flag Ty	nd Acci	
N	2502	+	-	4901	Delivered Orders - Obligations, Unpaid	В			E											X		U/E				
N	2502	-	+	4902	Delivered Orders - Obligations, Paid	E			Е											X		U/E				
N		-	+	4908	Authority Outlayed Not Yet Disbursed	Е			Е											X		U	<u> </u>		i	
N	2502	-	+	4908	Authority Outlayed Not Yet Disbursed	E			E											X		U			4 N	Ĺ
N		+	-	4908	Authority Outlayed Not Yet Disbursed	В			E											X		U	ь—		i	
N	2502	+	-	4908	Authority Outlayed Not Yet Disbursed	В			E											X		U		\bot	4 N	_
N	2502	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е			Е											X		U/E	İ			
N	2502	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е			Е											X		U/E				_
N	2503	Direct	unobligate	d balance	e, end of year																		Ĭ			
N	2503	-	+	4060	Anticipated Collections From Non-Federal Sources	Е	C	D														U	<u> </u>			
N		-	+	4070	Anticipated Collections From Federal Sources	Е	C	D														U	ь			
N		-	+	4210	Anticipated Reimbursements and Other Income	E	C	D														U	ь			
N	2503	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	Е	C	D														U	—	++		_
N	2503	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	Е	C	D														U	ь—	++		_
N	2503	-	+	4420	Unapportioned Authority - Pending Rescission	E		D														U				-
N		-	+	4430	Unapportioned Authority - OMB Deferral	Е		D														U	—	+-+		_
N	2503	-	+	4450	Unapportioned Authority	E	-	D												- D		U		++		
N N	2503 2503	-	+	4450 4510	Unapportioned Authority	E E		D D												B/	Ρ	E U		+		
N		-	+		Apportionments	E		D																+		
N	2503	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е		D														U	1			
N	2503	-	+	4610	Allotments - Realized Resources	Е		D														U				
N	2503	-	+	4620	Unobligated Funds Exempt From Apportionment	E		D														U	Ĭ			
N	2503	-	+	4630	Funds Not Available for Commitment/Obligation	Е		D														U	<u> </u>			
N	2503	-	+	4650	Allotments - Expired Authority	E		D														E	<u> </u>			
N		-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E		D														U	ь—			
N	2503	-	+	4700	Commitments - Programs Subject to Apportionment	Е		D														U	—	++		_
N	2503	-	+	4720	Commitments - Programs Exempt From Apportionment	Е		D														U		 	_	
N	2504	Reimb	ursable un	obligated	balance, end of year																	+		 	-	-
N	2504	-	+	4060	Anticipated Collections From Non-Federal Sources	Е	С	R														U				
N	2504	-	+	4070	Anticipated Collections From Federal Sources	Е	С	R														U	ĺ			
N	2504	-	+	4210	Anticipated Reimbursements and Other Income	Е	С	R														U				
N	2504	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	Е	C	R														U	ĺ			
N	2504	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	Е	C	R														U	<u> </u>			
N	2504	-	+	4420	Unapportioned Authority - Pending Rescission	E		R														U				
N	2504	-	+	4430	Unapportioned Authority - OMB Deferral	E		R														U				
N	2504	-	+	4450	Unapportioned Authority	E		R														U		\bot		_
N	2504	-	+	4450	Unapportioned Authority	Е		R												B/	P	Е	—	++		_
N	2504	-	+	4510	Apportionments	Е		R														U				_
N	2504	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е		R														U	1			
N	2504	-	+	4610	Allotments - Realized Resources	Е		R														U				•
N	2504	-	+	4620	Unobligated Funds Exempt From Apportionment	E		R									İ					Ü				•
N	2504	-	+	4630	Funds Not Available for Commitment/Obligation	Е		R									İ					U	ĺ .			
N	2504	-	+	4650	Allotments - Expired Authority	Е		R						İ								Е	i			•
N	2504	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	Е		R														U	i			
N	2504	-	+	4700	Commitments - Programs Subject to Apportionment	E		R														U				
N	2504	-	+	4720	Commitments - Programs Exempt From Apportionment	Е		R														U	-			_
1	ICHAN	GE IN O	BLIGATE	D BALAN	NCE																					

USSGL	Crossw	alks for F	iscal 2014	Reporting		I																				一
					getary Resources																					
Scheo	ule P:	Program	and Finan		, Prior Year Actual Column							USSGI	L Accou	nt Attr	butes for FA	CTS II							TAFS	S Attribute	s	
		SF 133/	Debit	Credit	USSGL Account Title										BEA Borro	w- Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-	,	Fin.
Applicat SF133		P&F	Funct.	Funct.	account	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.	Cat. ing			Part-	of	Year		TAFS	TAFS			Acct. Add
SF133	РАГ	Line No	Ind.	Ind.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Sour			ner	BA	Adj.	Reduction Type	Status	Status			Ind. Inf
	i	Unnoid	obligation			Liid	Crean	11.05	cuteg.	CutiB	repareum	1770	11115	111110	ina. Sour	116).	11000	1101	Б. 1	rag.	reduction Type	Dutus	Status	1 1.11.5	.ypc I	iid.
		3000			brought forward, Oct 1								1											$\overline{}$	$\overline{}$	-
Y	Y	3000	-		801 Undelivered Orders - Obligations, Unpaid	В							1							X		U/E	U/E		-+	-
Y		3000	-		201 Delivered Orders - Obligations, Unpaid	В														X		U/E	U/E			
		3001	Adjustm		id obligations, brought forward, Oct 1 (+ or -)																					
Y		3001	-		801 Undelivered Orders - Obligations, Unpaid	E														B/P		U/E	U/E			
Y	Y	3001	-		331 Undelivered Orders - Obligations Transferred, Unpaid	E														B/P		U/E	U/E			
Y	Y	3001	_	+ 4	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	_																***	***	i		
		****		<u> </u>	Obligations, Recoveries	Е											_			B/P		U/E	U/E		-+	
Y	Y	3001	-	+ 4	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е														B/P		U/E	U/E			
Y	Y	3001	+ _	+ 4	Delivered Orders - Obligations, Unpaid	E	1	1	+	1			1			-	+	+		B/P		U/E	U/E U/E		-+	+
Y		3001	† <u>-</u>		Delivered Orders - Obligations, Cripaid Delivered Orders - Obligations Transferred, Unpaid	E	1	1	 	1			1			-	+	 		B/P		U/E	U/E	-+	-+	-
		3001		4	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	T -	1		1				1				1	1						-+	-+	\neg
Y	Y		-	+ .	Obligations, Recoveries	E														B/P		U/E	U/E			1
Y	Y	3001		+ 4	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																					
1	1		_	+		Е														B/P		U/E	U/E			
		3010			l, unexpired accounts	_							<u> </u>												\longrightarrow	
Y		3010	-		Undelivered Orders - Obligations, Unpaid	E							-							X		U	U		$-\!+$	1
Y Y		3010 3010	+		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	B E	-						<u> </u>			-				X		U	U U		-	$\frac{1}{1}$
Y		3010	+		802 Undelivered Orders - Obligations, Prepaid/Advanced 802 Undelivered Orders - Obligations, Prepaid/Advanced	B							1							X		U	U		-+	<u> 1</u>
		3010	Ť		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid								1							Λ		U	U	-+	-+	-
Y	Y	3010	-	+ +	Cpward Adjustificitis of Thor-Tear Chachvered Orders - Obligations, Clipaid	Е														X		U	U	i		
		3010		4	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																					
Y	Y		-	+	Prepaid/Advanced	E														X		U	U	i		
Y		3010	-		Delivered Orders - Obligations, Unpaid	E														X		U	U			1
Y		3010	+		Delivered Orders - Obligations, Unpaid	В														X		U	U			1
Y		3010	-		Delivered Orders - Obligations, Paid	E														X		U	U			
Y		3010	-		O08 Authority Outlayed Not Yet Disbursed	Е														X		U	U		1	1
Y		3010	-		2008 Authority Outlayed Not Yet Disbursed	E							-							X		U	U		4	N 1
Y		3010 3010	+		908 Authority Outlayed Not Yet Disbursed 908 Authority Outlayed Not Yet Disbursed	B B	-						<u> </u>			-				X		U	U		4	N 1
		3010	+		281 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	ь							1							Λ		U	U		4	IN I
Y	Y	3010	-	+ 4	Opward Adjustments of Frior-Teal Derivered Orders - Obligations, Unpaid	Е														X		U	U			
Y	Y	3010	-	+ 4	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E			†				1				1	1		X		U	U	-+	-+	\dashv
					, , , , , , , , , , , , , , , , , , , ,								İ													
		3011	Obligation	ons incurre	l, expired accounts																					
Y		3011	-		Undelivered Orders - Obligations, Unpaid	Е														X		Е	E			1
Y		3011	+		801 Undelivered Orders - Obligations, Unpaid	В														X		Е	Е	\Box		1
Y		3011	-		802 Undelivered Orders - Obligations, Prepaid/Advanced	E	1		1	<u> </u>			1					1		X		Е	E		<u>_</u>	1
Y	Y	3011	+		Undelivered Orders - Obligations, Prepaid/Advanced	В	<u> </u>		<u> </u>				 			_		 		X		Е	E		<u></u>	1
Y	Y	3011	-	+ 4	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E														X		Е	Е			
	-	3011	1	1	882 Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E			+	1			1				+	+		Λ		E	Е		-+	-+
Y	Y	3011	-	+ 4	Opward Adjustments of Prior- Fear Underlivered Orders - Obligations, Prepaid/Advanced	Е														X		Е	Е			
Y	Y	3011	-	+ 4	Delivered Orders - Obligations, Unpaid	E	1	1	 	1			1			-	+	 		X		E	E	-+	-+	1
Y		3011	+		Delivered Orders - Obligations, Unpaid	В	1	1	1	1			1				1	1		X		E	E	-		1
Y		3011	-		902 Delivered Orders - Obligations, Paid	E							i i							X		E	E			
Y	Y	3011	-		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е														Х		Е	Е			
Y	Y	3011	-	+ 4	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E														X		E	E		二	二
			1										1													

HEECT	Croccu	alke for I	Siccol 2014	Reporting:		1																				$\overline{}$	—
					etary Resources																						
					Prior Year Actual Column							USSGI	L Accou	ınt Attr	ibutes for FAC	CTS II							TAFS	S Attribu	ıtes		
		SF 133/	/	T	USSGL Account Title															ľ		i i					
Applica	ility to	P&F	Debit	Credit	ccount										BEA Borrov		Dir.	Trans.		Prior-		SF133	P&F	Expir-		Fin.	
SF133	P&F	Line No	Funct. Ind.	Funct.		Begin/		Reimb.	Apport.		Program	Auth	Adv.	Avail.				Part-	of	Year		TAFS	TAFS	ation			Addl.
			ind.	Ind.		End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind. Source	e Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
		3020	Outlays	(gross) (-)																							
Y		3020	+		Undelivered Orders - Obligations, Prepaid/Advanced	E														X		U/E	U/E				1
Y	Y	3020	-		Undelivered Orders - Obligations, Prepaid/Advanced	В														X		U/E	U/E				1
Y	Y	3020		- 48	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																						
			Т		Prepaid/Advanced	E														X		U/E	U/E				
Y		3020	+		02 Delivered Orders - Obligations, Paid	E														X		U/E	U/E				
Y		3020	+		08 Authority Outlayed Not Yet Disbursed	E														X		U	U		1		1
Y		3020	+		08 Authority Outlayed Not Yet Disbursed	E														X		U	U		4	N	1
Y		3020	-		08 Authority Outlayed Not Yet Disbursed	В														X		U	U		1	-,,	1
Y		3020	-		08 Authority Outlayed Not Yet Disbursed	В														X		U	U		4	N	1
Y	Y	3020	+	- 49	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	-		<u> </u>				 		+	_	1	<u> </u>		X		U/E	U/E			\longrightarrow	-
	ļ	3030	II	hlimatine : 1	ransferred to other accounts (-)	 	1		1				1		+ + -	-	+	 				+				\longrightarrow	-
Y	v	3030	Onpaid (Undelivered Orders - Obligations Transferred, Unpaid	Е	D						1		1	##	####			X		U/E	U/E		\longrightarrow	\longrightarrow	-
Y		3030	+-		Ondenvered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	E	D		 				+		1	##	####	 		X		U/E	U/E		\rightarrow	-+	-
1	-	3030	+ -	T 43	Denvered Orders - Conganons Transferred, Oripaid	E	- Б						1	1		7717	####			Λ		U/E	U/E	-	+	-+	-
		3031	Unpaid	obligations t	ransferred from other accounts																	+ +			+	+	-
Y	Y	3031	-		Undelivered Orders - Obligations Transferred, Unpaid	Е	С									##	####			X		U/E	U/E				
Y		3031	-		Delivered Orders - Obligations Transferred, Unpaid	Е	C									##	####			X		U/E	U/E				
					g																						
		3040	Recoveri	ies of prior	rear unpaid obligations, unexpired accounts (-)																						
Y	Y	3040		. 48	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																						
ı	ı		-	+	Obligations, Recoveries	E														X		U	U				
Y	Y	3040		+ 49	71 Downward Adjustments of Prior-Year Unpaid Delivered Orders -																						
•	•		_	'	Obligations, Recoveries	E														X		U	U				
																						$\downarrow \downarrow \downarrow$					
		3041	Recoveri		ear unpaid obligations, expired accounts (-)								1									\longrightarrow					
Y	Y	3041	-	+ 48	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -															x							
		20.41			Obligations, Recoveries Observations, Recoveries Observations, Recoveries Observations, Recoveries Observations, Recoveries	Е														X		Е	Е			\longrightarrow	
Y	Y	3041	-	+ 45		E														x		Е	F				
			1		Obligations, Recoveries	Е	 						-			-				A		E	E		\rightarrow	\longrightarrow	
		3050	Unnaid (obligations,	and of year											_						++			-	\rightarrow	-
Y	Y		-		Undelivered Orders - Obligations, Unpaid	Е																U/E	U/E			-+	
Y		3050	+ -		Undelivered Orders - Obligations Transferred, Unpaid	E							1		1 1	+	1					U/E	U/E			-+	
		3050			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -																						
Y	Y		-	+	Obligations, Recoveries	Е																U/E	U/E			1	
Y	Y	3050		48	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid															1							
Y	Y			+		E		<u></u>						<u> </u>				<u> </u>				U/E	U/E				
Y		3050	-		01 Delivered Orders - Obligations, Unpaid	Е																U/E	U/E				
Y	Y		-		Delivered Orders - Obligations Transferred, Unpaid	Е											1					U/E	U/E				
Y	Y	3050	_	+ 49	Downward Adjustments of Prior-Year Unpaid Delivered Orders -																						
		1	1		Obligations, Recoveries	Е	1						1	<u> </u>	$\sqcup \bot$		1	<u> </u>				U/E	U/E				
Y	Y	3050	_	+ 49	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	_											1									1	
		-	1			Е	1						1			_	-	<u> </u>				U/E	U/E		\longrightarrow	\longrightarrow	
1	-	TI	.4			1	1	l	1			l	1	<u> </u>			1	<u> </u>								\longrightarrow	-
		Uncolled 3060	ted payme		Fed sources, brought forward, Oct 1 (-)	ı		1	1			1	I	1		1	1	1						ı		\longrightarrow	-
Y	v	3060	- Circonec		21 Unfilled Customer Orders Without Advance	В	1		1				1		 	+	1	F/E		X		U/E	U/E		\longrightarrow	\longrightarrow	-
Y		3060	-		225 Expenditure Transfers from Trust Funds - Receivable	В	1		 				+		+ + +	+	+	17E		X		U/E	U/E		+	-+	-
Y		3060	+		Expenditure Transfers from Trust Funds - Receivable Reimbursements and Other Income Earned - Receivable	В	1		 				+		+ + +	+	+	F/E		X		U/E	U/E		+	-+	-
Y		3060	-		183 Interest Receivable From Treasury	В	1	1	1				1	 		+	1	1/1		X		U/E	U/E	-	\rightarrow	-+	
Y		3060	+ -		185 Receivable From the Liquidating Fund	В	1	1	1				1	 		+	1			X		U/E	U/E	-	\rightarrow	-+	$\overline{}$
Y	Y		1 -		186 Receivable From the Enquidating Fund	В			1				1				1			X		U/E	U/E		$\overline{}$	-+	
Y		3060	-		187 Other Federal Receivables	В	1						1				1			X		U/E	U/E			-+	
							1																				

			Fiscal 2014 et Execution	-	_	Resources																					Τ
						Year Actual Column							USSGL	Accoun	nt Attril	butes f	for FACT	SII						TAF	S Attributes		
Applica	bility to	SF 133/	Debit Funct.	Credit Funct.	USSGL Account	USSGL Account Title	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth				Borrow-	Dir. Trans.	Dir. Trans.	Trans.	Year Prior- of Year		SF133 TAFS	P&F TAFS	Expir- ation Fu	Fin.	Add
31.133	1 601	Line No	Ind.	Ind.			End	Credit		Categ.	Cat.B	Rpt.Cat.	Туре	Flag		Ind.	Source	Agy.	Acct.	ner	BA Adj.	Reduction Type	Status	Status		ype Ind.	
																											<u> </u>
X 7	X 7	3061				pymts, Fed sources, brought forward, Oct 1 (+ or -)	г														D/D		TIO	TIAC			4
Y		3061	-			Transfer of Expired Expenditure Transfers - Receivable	Е													P.60	B/P		U/E	U/E		7	+
Y	Y	3061	-	+	4221	Unfilled Customer Orders Without Advance	E								-				1	F/E	B/P		U/E	U/E			+
Y		3061	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	Е	-	1					-	-				ļ	TD /ID	B/P		U/E	U/E		-	+
Y	Y	3061	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	Е								-				1	F/E	B/P		U/E	U/E			₩
Y	Y	3061	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е														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		3061	-	+	4234	Other Federal Receivables - Transferred	E														B/P		U/E	U/E			
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	Е														B/P		U/E	U/E			
Y		3061	-	+	4285	Receivable From the Liquidating Fund	E														B/P		U/E	U/E			4
Y		3061	-	+	4286	Receivable From the Financing Fund	Е														B/P		U/E	U/E			\bot
Y	Y	3061	-	+	4287	Other Federal Receivables	Е														B/P		U/E	U/E			_
	-	3070	Channa	: II -		ts, Fed sources, unexpired accounts (+ or -)			1																	-+-	+-
Y	Y	3070	- Change	+ +	4221	Unfilled Customer Orders Without Advance	Е								-				1	F/E	X		U	U		-+-	+-1
Y		3070	+	-	4221	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	В								-				1	F/E	X		U	U		-+-	+ ;
Y		3070	-		4225	Expenditure Transfers from Trust Funds - Receivable	Е	1												1715	X		U	U		-+-	
Y		3070	+	+	4225	Expenditure Transfers from Trust Funds - Receivable	В	1													X		U	U		-+-	
Y		3070	-	+		Reimbursements and Other Income Earned - Receivable	Е								-				1	F/E	X		U	U		-+-	
Y	Y	3070	+	+	4251	Reimbursements and Other Income Earned - Receivable Reimbursements and Other Income Earned - Receivable	В													F/E	X		U	U			
Y		3070	-	+	4283	Interest Receivable From Treasury	Е								-				1	F/E	X		U	U		-+-	
Y		3070	+	+	4283	Interest Receivable From Treasury Interest Receivable From Treasury	B								-				1		X		U	U		-+-	+
Y		3070	-		4285	Receivable From the Liquidating Fund	Е								-				1		X		U	U		-+-	1
Y		3070	+	+	4285	Receivable From the Liquidating Fund	B	1													X		U	U		-+-	+
Y		3070	-	+	4286	Receivable From the Enquidating Fund	Е								-				1		X		U	U		-+-	1
Y		3070	+	_	4286	Receivable From the Financing Fund	В														X		U	U			1
Y		3070	-	+	4287	Other Federal Receivables	E														X		U	U		-	++
Y		3070	+		4287	Other Federal Receivables	В														X		U	U			1
		3070	'		7207	Other redetal receivables	В														A			- 0			+-
		3071	Change	in uncolle	cted pym	ts, Fed sources, expired accounts (+ or -)																					1
Y	Y	3071	- '	+	4221	Unfilled Customer Orders Without Advance	Е													F/E	X		Е	Е			1
Y	Y	3071	+	-	4221	Unfilled Customer Orders Without Advance	В													F/E	X		Е	E			1
Y	Y	3071	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	Е														X		E	Е			
Y	Y	3071	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В														X		Е	E			
Y	Y	3071	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е													F/E	X		E	Е			
Y	Y	3071	+	-	4251	Reimbursements and Other Income Earned - Receivable	В													F/E	X		E	E			
Y	Y	3071	-	+	4283	Interest Receivable From Treasury	Е														X		E	Е			
Y	Y	3071	+	-	4283	Interest Receivable From Treasury	В														X		E	E			
Y	Y	3071	-	+	4285	Receivable From the Liquidating Fund	E														X		E	E			T :
Y	Y	3071	+	-	4285	Receivable From the Liquidating Fund	В														X		E	E			1
Y	Y	3071	-	+	4286	Receivable From the Financing Fund	E														X		E	E			
Y		3071	+	-	4286	Receivable From the Financing Fund	В														X		E	Е			
Y		3071	-	+	4287	Other Federal Receivables	Е														X		Е	Е			1
Y	Y	3071	+	-	4287	Other Federal Receivables	В														X		E	E			1
	-	2000	** **	<u> </u>	L			1	<u> </u>	1				-					1				 			\rightarrow	\bot
v	X 7	3080				rces transferred to other accounts	F	С	<u> </u>	1								μп	####		v	1	TIA	U/E			+
Y	Y	3080 3080	-	+	4199 4230	Transfer of Expired Expenditure Transfers - Receivable Unfilled Customer Orders Without Advance - Transferred	E E	C		1								##	####	F/E	X		U/E U/E	U/E U/E		/ -	+
Y	Y	3080	-	+	4230	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred				+										F/E						+	+
		ļ	<u> </u>	т			E	C	<u> </u>									##	####		X		U/E	U/E		$-\!$	₩.
Y	Y	3080 3080	-	+		Reimbursements and Other Income Earned - Receivable - Transferred	E	C	 	1				-	+			##	####	F/E	X		U/E	U/E		$-\!$	+
Y	Y	3080	-	+	4234	Other Federal Receivables - Transferred	E	U	1									+F#F	####		X	1	U/E	U/E	1 1		

Fiscal Year 2014 Reporting

				4 Reporti on and Bi	ng: idgetary R	Resources																						
						Year Actual Column							USSGL	Accoun	ıt Attri	ibutes	for FACT	S II							TAF	S Attributes		
pplicabil	ity to	SF 133/ P&F	Debit Funct.	Credit Funct.	USSGL Account	USSGL Account Title										BEA	Borrow-	Dir.	Dir.	Trans.		Prior-		SF133	P&F	Expir-	Fi	in.
F133	P&F	Line No.	Ind.	Ind.			Begin/ End	Debit/ Credit		Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time		ing Source	Trans. Agy.	Trans. Acct.	Part- ner		Year Adj.	Reduction Type	TAFS Status	TAFS Status		ind Ac	cct. A
																												\Box
		3081	Uncolled			rces transferred from other accounts (-)	_	_																***			_	
Y		3081	-			Transfer of Expired Expenditure Transfers - Receivable	E	D										##	####	TD //D		X		U/E	U/E		7	_
Y		3081	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	Е	D						-			ļ	##	####	F/E	 	X		U/E	U/E	-		\dashv
Y	Y	3081	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	-											####			x		TT/IC	U/E			
Y	Y	3081		+	4233	D'I (IOI I E I D 'II E C I	E	D D										##	####	F/E	-	X		U/E U/E	U/E			\dashv
Y		3081	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred Other Federal Receivables - Transferred	E	D										##	####	F/E		X		U/E	U/E			\rightarrow
1	1	3081	-	+	4234	Other Federal Receivables - Transferred	Е	D										##	####		 	Λ		U/E	U/E			-
+		3090	Uncelled	eted pent	c Fod com	rces, end of year (-)		+													 	-						-
Y		3090	-			Transfer of Expired Expenditure Transfers - Receivable	Е															+		U/E	U/E		7	\dashv
Y	Y		-	+		Unfilled Customer Orders Without Advance	E													F/E				U/E	U/E		<i>'</i>	-
Y		3090	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E													172				U/E	U/E			-
Y		3090	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E													F/E				U/E	U/E			\rightarrow
		3090			4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred																						
7	Y		-	+			E																	U/E	U/E			
7	Y	3090	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	Е													F/E				U/E	U/E			
7	Y	3090	-	+	4234	Other Federal Receivables - Transferred	E																	U/E	U/E			
7		3090	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е													F/E				U/E	U/E			
		3090	-	+	4283	Interest Receivable From Treasury	E																	U/E	U/E			
		3090	-	+	4285	Receivable From the Liquidating Fund	E																	U/E	U/E			
		3090	-	+	4286	Receivable From the Financing Fund	E																	U/E	U/E			
	Y	3090	-	+	4287	Other Federal Receivables	E																	U/E	U/E			
7				on-add) ei						1				-														
7						year (+ or -)																						
		This line	is calcula	ited. Equa	is the sum	of lines 3000, 3001, 3060, and 3061.	1	1	1	1	1						1	1	1	ı — —				1 1				
,	v	3200	Obligate	nd bolone	o and of v	lear (+ or -)																						_
						of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031,	3040 30	41 3060	3061 30	70 3071	1 and	3081 Also	equals the sur	of line	s 3050	and 30	090	l .	l	l				l l				_
		Tins inc	13 Calcula	ica. Equa	is the sum	of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031,	3040, 30	1, 3000,	, 3001, 30	70, 3071, .	ooo, and	5001. Also	equais the sur	II OI IIIIC	3 3030	and 50	370.		1									-
		BUDGE	T AUTH	ORITY A	ND OUT	LAYS, NET																						_
						,																						
		Discretio																										
					hority and	outlays:																						
				authority																								_
		This line	is calcula	ited. Equa	ls the sum	of discretionary budget authority [Lines 1100 through 1152, 1170 through 117-	4, 1300 tl	hrough 13	330, 1500	through 1:	31, and 1	700 through	1742 (SF 133). Lines	s 1100 t	through	h 1139, 11	70 throug	gh 1174, 1	300 throu	igh 1320,	1500 th	hrough 1522, and 1700 tl	hrough 17	28 (P&F)].	-	_
		4010	Ontlose	£		l nary authority	-	-	-	-											-						_	_
7		4010 4010	Outlays	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									D					NEW	X		U	U			
7	Y		+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B									D						X		U	U			
7	Y		-	+	4902	Delivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid	Е	1	 	+						D		-				X		U	U			_
7	Y		-	+	4902	Authority Outlayed Not Yet Disbursed	E	1		1						D	 	1				X		U	U		1	_
7	Y		-	+	4908	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E	1	1							D		1				X		U	U		4 N	V
7	Y		+	-	4908	Authority Outlayed Not Yet Disbursed	В	1								D						X		Ü	U		1	_
	Y	4010	+	-	4908	Authority Outlayed Not Yet Disbursed	В									D						X		U	U		4 N	V
		4011	Outlays	from disc	retionary																							
7		4011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									D					BAL	X		U/E	U/E			
7		4011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	ļ								D					BAL	X		U/E	U/E			
7	Y	4011	_	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																						
						Prepaid/Advanced	E									D					BAL	X		U/E	U/E			
7		4011	-	+	4902	Delivered Orders - Obligations, Paid	E	1								D		ļ				X		U/E	U/E			
Y		4011	<u> </u>	+	4908	Authority Outlayed Not Yet Disbursed	E	-	<u> </u>	1						D		<u> </u>	ļ			X		U	U		1	
7	Y	4011	-	+	4908	Authority Outlayed Not Yet Disbursed	E	1	1	1						D					BAL	X		U	U		4 N	1

SF133 P&F Line No. Sp. Sp. Sp. Sp. Sp. Sp. Sp. Sp. Sp. Sp			alks for F				_																					$\overline{}$	
Second Column Second Colum														* I G G G G				0 TL C/T	G T T						70 A TO	G			
Application Page Decisio	Schee	dule P: 1		and Finai	icing (P&				1	1	1			USSG	L Accou	nt Attri	butes f	for FACT	SII	1	ı		T		TAF	S Attribu	ites	\longrightarrow	
Part Part	Applical	hilitr to		Debit	Credit												BFA	Borrow-	Dir	Dir T	rans Ve	r Prior-		SF133	P&F	Evnir-		Fin.	
No. Section Proceedings Proceedings Proceedings Proces				Funct.	Funct.	Account		Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.												Fund		Addl.
V West 1 100 200 Authors Control No. 10 10 10 10 10 10 10 10	31.133	1 601	Line No.	Ind.	Ind.																		Reduction Type						Info
Y Y 983	Y	Y	4011	+		4908	Authority Outlayed Not Vet Disbursed						1	71					83				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					-	1
Y 901				_	-																							N	1
No. 1800 Chellers, prime instant of trace of Difference of Trace of Officers of Section 1 Chellers C					+																								
This isso a calculated Equals used Flame (Parth Secret College Colle																													
Office spelled search by and outlays:	Y	Y	4020	Outlays	gross (to	tal)																							
Observation Control			This line	is calcula	ted. Equa	ls sum of	lines 4010 through 4011.																						
Offsetting confection confection (subsected Primers)																													
Y Y 400			10.00				ected) from:	ļ							1										ļ				
Y 100 P 122 Califold Consert Order With Advance F F N UF UF UF	X 7						The state of the s										ъ				г	37		TIO	TIO				
Y				+-					+	1	+				+								-			 	-		_
Y V 4000 .				-					+		-	+			1 -														1
Y									+	+	+				+ -						-		1			 		+	1
Y									1		1	 			1 1											 		-+	-
Y									1	1	1										-							-+	
Y									1		1																	-	
Y	Y	Y	4030	-	+	4275		Е									D							U/E	U/E				
Y 4939	Y	Y	4030	-	+			Е									D					X		U/E	U/E				
Y Y 409	Y	Y	4030	-	+	4277	Other Actual Collections - Federal	Е									D					X		U/E	U/E				
	v	v	4030			4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																						
V V V V V V V V V V	1	1		_	+			E									D				F	X		U/E	U/E				
Septimble Collected Septimble Collected	v	v	4030	_	_	4972																							
Y					'		Refunds Collected	E									D				F	X		U/E	U/E				
Y					L	L																							
Y				Interest			()								1		_										4.10		
Y				-	+																							- > 7	
Y Y 4031 - + 4290 Amortization of - Investments in U.S. Treasury Zero Coupon Bonds E				-	+																							N	
4033 Non-Federal sources (-)				-					1																	-		N	
Y 4933 - + 4212 Liquidation of Deficiency - Offsetting Collections E D X X X U.E U/E V Y 4933 - + 4222 Unfilled Customer Orders With Advance E D X/E X U.E U/E	1	1	4031	-	+	4290	Amortization of - investments in U.S. Treasury Zero Coupon Bonds	E									D					Λ		U	U		3/4	-19	
Y 4933 - + 4212 Liquidation of Deficiency - Offsetting Collections E D X X X U.E U/E V Y 4933 - + 4222 Unfilled Customer Orders With Advance E D X/E X U.E U/E			4033	Non-For	loral com	res (-)																						-+	
Y V 4033 - + 4222 Unfilled Customer Orders With Advance E B D XE X UE	Y			-			Liquidation of Deficiency - Offsetting Collections	E									D				X	X		U/E	U/E			\rightarrow	
Y Y 4033 + - 4222 Unfilled Customer Orders With Advance B D XE X U/E U/E U/E Y Y 4033 - + 4252 Reimbursements and Other Income Earned - Collected E D X/E X U/E				-																									1
Y Y 4033 - + 4252 Reimbursements and Other Income Earned - Collected E D XE X UE UE Y Y 4033 - + 4253 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D XE X UE UE UE Y Y 4033 - + 4261 Actual Collections of Business-Type Fees E D D XE X UE UE UE Y Y 4033 - + 4263 Actual Collections of Loan Interest E D D X UE UE UE Y Y 4033 - + 4264 Actual Collections from Sale of Foreclosed Property E D D X UE				+	-			В																					1
Y 4033 - + 4261 Actual Collections of Business-Type Fees E D X UE	Y	Y	4033	-	+			Е									D				X/E	X		U/E	U/E				
Y Y 4033 -	Y	Y	4033	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е									D				X/E	X		U/E	U/E				
Y Y 4033 -	Y			-	+	4261	Actual Collections of Business-Type Fees	E									D					X		U/E	U/E				
Y Y 4033 - + 4264 Actual Collections of Rent E Image: Control of the con				-																									
Y 4033 - + 4265 Actual Collections From Sale of Foreclosed Property E D D X X U/E <																													
Y 4033 - + 4266 Other Actual Business-Type Collections From Non-Federal Sources E Image: Collection of the Actual Suspiness Type Collection of Type Type Type Type Type Type Type Type				-																									
Y V 4033 - + 4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected E D D X X X X U/E U/E U/E Y V 4033 - + 4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E D D X/E X X U/E U/E U/E Refunds Collected E D D X/E X X U/E U/E U/E 4034 Offsetting governmental collections (-) Y V 4034 - + 4212 Liquidation of Deficiency - Offsetting Collections E D D E X X X U/E U/E U/E Y V 4034 - + 4260 Actual Collections of "governmental-type" Fees E D D D E X X U/E U/E U/E Y V 4034 - + 4267 Other Actual "governmental-type" Collections From Non-Federal Sources				-							<u> </u>				1														
Y Y H Orders - Obligations, Refunds Collected E Image: Collected of the collected of	Y	1		-	+			Е	+		-				-		D			 		X		U/E	U/E				
Y 4033 - + 4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected E D D X/E X U/E	Y	Y	4033	-	+	48/2		T:	1								Ъ				v	v		11/0	11/0			.]	
Y Y Befunds Collected E Befunds Collected D X/E X U/E		1	1022	+	 	4072		E	+		-	+			1 -		D			 	Λ	A		U/E	U/E	\vdash			
No. No.	Y	Y	4033	-	+	4972		E	1								D				V/E	v		II/E	II/E			.]	
Y 4034 - + 4212 Liquidation of Deficiency - Offsetting Collections E D E X U/E		+	 	1	 	1	Retuinds Collected	Е	1	1	+				+		ע		 	 	A/E	Λ	1	U/E	U/E			+	_
Y 4034 - + 4212 Liquidation of Deficiency - Offsetting Collections E D E X U/E U/E U/E Y 4034 - + 4260 Actual Collections of "governmental-type" Fees E D D X X U/E U/E U/E Y 4034 - + 4267 Other Actual "governmental-type" Collections From Non-Federal Sources E D B X W U/E U/E U/E		+	4034	Offsetti	10 000000	mental a	llections (-)	 	+	+	+				+ -					 		+	1			 		+	_
Y 4034 - + 4260 Actual Collections of "governmental-type" Fees E D D X W U/E U/E U/E V V 4034 4267 Other Actual "governmental-type" Collections From Non-Federal Sources E D D X X U/E U/E U/E	v	Y		-				E	1	1	1	 			1 -		D			1	Е	X		U/E	U/F	+ +		+	
V 4034 4267 Other Actual "governmental-type" Collections From Non-Federal Sources				<u> </u>							1										_							-+	
				1	<u> </u>		5 71	t -	1	1	1				1 1				1			1		T	1	1		-	
	Y	Y		-	+		Ş	Е									D					X		U/E	U/E				

Veger G. D. A. P. LAMID.																	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							HESCI	A ccou	mt Atte	ibutes for FAC	теп							TAE	S Attribute	ne.	
SF 133/ R. L. C. R. USSGL USSGL Account Title	-						USSGI	L Accou	IIIt Atti	ibutes for FAC	1511	1			T		1	IAF	Attribute	-	$-\!$
Applicability to D&E Debit Credit Account										BEA Borrow	- Dir.	Dir.	Trans.	Year	Prior-		SF133	P&F	Expir-	F	Fin.
SE133 P&F Line No. Funct. Funct.	Begin/	Debit/	Reimb.	Apport.	Apport.	Program	Auth	Adv.	Avail.		Trans.	Trans.	Part-	of	Year		TAFS	TAFS			Acct. Add
Si 133 Tell Line No. Ind. Ind.	End	Credit	Flag	Categ.		Rpt.Cat.	Type	Flag	Time	Ind. Source		Acct.	ner	BA	Adj.	Reduction Type	Status	Status			Ind. Inf
Y Y 4040 Offsets against gross budget authority and outlays (total) (-)			- 0			1	71				8,7					71			- 6	71	_
This line is calculated. Equals the sum of lines 4030 through 4034.		l .	l	l	l l					L L	I	1	l l	I	1		l l				-
This line is calculated. Equals the sum of lines 40.00 through 40.04.																				$\overline{}$	
Additional offsets against gross budget authority only:																					
Y Y 4050 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																					
Y Y 4050 - + 4221 Unfilled Customer Orders Without Advance	Е									D			F/E		X		U	U			1
Y Y 4050 + - 4221 Unfilled Customer Orders Without Advance	В									D			F/E		X		U	U			1
Y Y 4050 - + 4225 Expenditure Transfers from Trust Funds - Receivable	E									D					X		U	U			1
Y Y 4050 + - 4225 Expenditure Transfers from Trust Funds - Receivable	В									D					X		U	U			1
Y 4050 - + 4251 Reimbursements and Other Income Earned - Receivable	E									D			F/E		X		U	U			1
Y Y 4050 + - 4251 Reimbursements and Other Income Earned - Receivable	В									D			F/E		X		U	U			1
Y Y 4050 - + 4283 Interest Receivable From Treasury	E									D					X		U	U		\longrightarrow	1
Y Y 4050 + - 4283 Interest Receivable From Treasury	В	1						1		D	-	1			X		U	U		$-\!\!\!+\!\!\!\!+$	1
Y Y 4050 - + 4285 Receivable From the Liquidating Fund	E				-					D		1			X		U	U		-	
Y Y 4050 + - 4285 Receivable From the Liquidating Fund Y Y 4050 - + 4286 Receivable From the Financing Fund	B E	 	 	-	-			1	-	D D	-	 			X		U	U U		-+	
Y Y 4050 - + 4286 Receivable From the Financing Fund Y Y 4050 + - 4286 Receivable From the Financing Fund	B									D					X		U	U		-+	1
Y Y 4050 - + 4287 Other Federal Receivables	E	-								D					X		U	U		-+	-+
Y Y 4050 + - 4287 Other Federal Receivables	B									D					X		U	U		-+	- 1
1 1 4030 + - 4287 Outel Federal Receivables		1			-					Б					Λ		U			-+	
Y N 4051 Change in uncollected pymts, Fed sources, expired accounts (+ or -)																				-+	-
Y N 4051 - + 4221 Unfilled Customer Orders Without Advance	E									D			F/E		X		Е			-+	-
Y N 4051 + - 4221 Unfilled Customer Orders Without Advance	В									D			F/E		X		E				1
Y N 4051 - + 4225 Expenditure Transfers from Trust Funds - Receivable	Е									D					X		Е				1
Y N 4051 + - 4225 Expenditure Transfers from Trust Funds - Receivable	В									D					X		Е				1
Y N 4051 - + 4251 Reimbursements and Other Income Earned - Receivable	Е									D			F/E		X		E				1
Y N 4051 + - 4251 Reimbursements and Other Income Earned - Receivable	В									D			F/E		X		E				1
Y N 4051 - + 4283 Interest Receivable From Treasury	E									D					X		Е				1
Y N 4051 + - 4283 Interest Receivable From Treasury	В									D					X		E				1
Y N 4051 - + 4285 Receivable From the Liquidating Fund	E									D					X		E				1
Y N 4051 + - 4285 Receivable From the Liquidating Fund	В									D					X		E				1
Y N 4051 - + 4286 Receivable From the Financing Fund	Е									D					X		Е				1
Y N 4051 + - 4286 Receivable From the Financing Fund	В								ļ	D					X		Е			$-\!\!\!+\!\!\!\!+$	1
Y N 4051 - + 4287 Other Federal Receivables	E									D					X		E			$-\!\!+\!\!\!-$	<u> </u>
Y N 4051 + - 4287 Other Federal Receivables	В	-						-		D	-				X		Е			-+	<u> </u>
4052 Offsetting collections credited to expired accounts	-	-						-			-									-+	$-\!$
N Y 4052 + - 4212 Liquidation of Deficiency - Offsetting Collections	Е	-								D					X		1	Е		-+	-
N Y 4052 + - 4222 Unfilled Customer Orders With Advance	E	1			-					D					X			E		-+	-
N Y 4052 - + 4222 Unfilled Customer Orders With Advance	B									D					X			E		-+	-
N Y 4052 + - 4252 Reimbursements and Other Income Earned - Collected	E									D					X			E		-+	-
N Y 4052 + - 4253 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D					X			E			
N Y 4052 + - 4255 Expenditure Transfers from Trust Funds - Collected	Е									D					X			Е			
N Y 4052 + - 4260 Actual Collections of "governmental-type" Fees	Е									D					X			Е			
N Y 4052 + - 4261 Actual Collections of Business-Type Fees	Е									D					X			Е			
N Y 4052 + - 4262 Actual Collections of Loan Principal	E									D					X			E			
N Y 4052 + - 4263 Actual Collections of Loan Interest	E									D					X			Е			
N Y 4052 + - 4264 Actual Collections of Rent	Е					_				D					X			Е			
N Y 4052 + - 4265 Actual Collections From Sale of Foreclosed Property	Е									D					X			Е			
N Y 4052 + - 4266 Other Actual Business-Type Collections From Non-Federal Sources	E	1								D					X]	E			L_
N Y 4052 + - 4267 Other Actual "governmental-type" Collections From Non-Federal Sources	E									D					X		ļļ	E			
N Y 4052 + - 4271 Actual Program Fund Subsidy Collected	E	ļ								D					X		ļļ	E			
N Y 4052 + - 4275 Actual Collections From Liquidating Fund	E								ļ	D					X			Е			
N Y 4052 + - 4276 Actual Collections From Financing Fund	E	1							<u> </u>	D		1			X			E			$-\!$
N Y 4052 + - 4277 Other Actual Collections - Federal	E	1			1			1		D			1		X			E			1

			iscal 2014																							•	Т
					idgetary I	Resources Year Actual Column							TICCCI	A 0000		butos	for FACT	C II						TAE	'S Attributes		
Sched	iule P: 1	SF 133/	and Final	icing (P&	USSGL	USSGL Account Title		1	1			ı	USSGI	Accou	nt Attri	butes	IOF FACT	5 H	1					IAF	S Attributes	$\overline{}$	+
plical	oility to		Debit	Credit	Account	USSGE Account Title										BEA	Borrow-	Dir.	Dir.	Trans.	Year P	rior-	SF133	P&F	Expir-	Fin.	.
		Line No	Funct. Ind.	Funct.			Begin/				Apport.		Auth		Avail.		ing	Trans.	Trans.	Part-		ear	TAFS			ind Acct	
			ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA A	dj. Reduction Type	Status	Status	Flag Ty	pe Ind.	. In
		4052			4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders																					Т
N	Y		+	-		-																					
		40.55			10=0	Obligations, Refunds Collected	Е	1								D						X		Е			+
N	Y	4052			4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,																					
IN	1		+	-		Refunds Collected	Е									D						X		F			
							L									ь						Α		L			十
																											\top
		4053	Anticipa	ated offset	ting colle	ctions (+ or -)																					
Y	N	4053			4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year																					Т
						Authority	E						S			D							U				_
Y		4053	-		4060	Anticipated Collections From Non-Federal Sources	Е	D								D							U				_
Y Y		4053 4053	-		4070 4160	Anticipated Collections From Federal Sources Anticipated Transfers - Current-Year Authority	E E	D	1	+			S			D D					\vdash		U	-		-	+
Y		4053	+ -		4210	Anticipated Transfers - Current-Year Authority Anticipated Reimbursements and Other Income	E	D	<u> </u>	 			3			D		-			 		U	+	 	+	+
Y		4053	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	D								D							U				+
		.000			1210	Throughout Exponential Plansfeld Hom Plansfeld and																					T
7	Y	4060	Addition	nal offsets	against b	udget authority only (total)																					Ī
		This line	is calcula	ited. Equa	ls sum of l	ines 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P&F).																					1
				1																							4
	Y					retionary)	1 4024	<u> </u>	. 4050	1051 1	4050 (OF	100) 11	1000 1 1			4020	0.1 1	1024	1: 4	050 1	1052 (D0F						4
		This line	e is calcula	ited. Equa	is the total	new budget authority (gross) on line 4000 plus the amounts on lines 4030 throi	igh 4034 I	and on I	ines 4050.	, 4051 and	4053 (SF	133). Line	4000 plus the	amoun	ts on line	es 4030	0 through 4	4034 and	on lines 4	050 and	1052 (P&F).		1		$\overline{}$	+
Y	v	4080	Outlave	net (disc	retionary			1																		-	+
_						10 through 4011 plus the amounts on lines 4030 through 4034.	l .	ı				l					l	I.	l .		l l		l l	L	l l		+
																											T
		Mandat																									
					hority and	l outlays:																					4
Y	Y		Budget			6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 400 -1	1 142	0.1500.1	1.160	110	20.1 1.1	0.42 (GE 122)		1200.1		1000 107	2.1 1	1070 146	00.4	1400 16	20.1 1.1622 1.1000	1 1 100	T (DOE)			+
		This line	e is calcula	ited. Equa	is the sum	of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273,]	1400 thro	ough 143	0, 1600 th	rough 163.	, and 180	00 through 1	842 (SF 133)	. Lines	1200 th	rough .	1239, 1270) through	12/3, 140	00 throug	h 1422, 16	00 through 1622, and 1800	hrough 182	27 (P&F)]		$\overline{}$	+
		4100	Outlays	from new	mandato	l ry authority				1																-	+
Y	Y	4100	-		4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									M					NEW	X	U	U		N	十
Y	Y	4100	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В									M					NEW	X	U	U		N	T
7		4100	-		4902	Delivered Orders - Obligations, Paid	Е									M						X	U	U		N	I
7		4100	-		4908	Authority Outlayed Not Yet Disbursed	E									M						X	U	U			4
7		4100	-	+	4908	Authority Outlayed Not Yet Disbursed	E	1								M						X	U	U		4 N	4
? ?		4100 4100	+	-	4908 4908	Authority Outlayed Not Yet Disbursed	B B	1	1	-						M M		-				X X	U	U		1 4 N	+
	1	4100	+	-	4908	Authority Outlayed Not Yet Disbursed	ь									IVI					NEW	A	U	U		, IN	_
Y	v	4101	Outlays	from mai	ndatory ba	l alances																				_	+
Y		4101	-		4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е									M					BAL	X	U/E	U/E		N	\top
Y	Y	4101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В									M					BAL	X	U/E	U/E		N	T
7	Y	4101	_	_	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																					T
						Prepaid/Advanced	E	1	<u> </u>	1						M						X	U/E	U/E		N	4
Y		4101	-		4902	Delivered Orders - Obligations, Paid	Е	<u> </u>		-						M						X	U/E	U/E		N	_
7	Y	4101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	+	-	1					-	M		-			BAL	X	U/E	U/E	 	N	+
Y	v	4110	Outlove	, gross (to	tel)			1		1											 		-			-+	+
Y Y		4110		+ gross (10	4802	Undelivered Orders - Obligations, Prepaid/Advanced	Е	1		1						M						X	U/E	U/E		-	+
Y		4110	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	В	1		1						M						X	U/E	U/E		\neg	†
	Y	4110		Ι	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																					T
Y	Y		-	+		Prepaid/Advanced	E									M		<u> </u>			BAL	X	U/E	U/E		N	
Y	Y	4110	_	_	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,																					
•	1	1	1 -		1	Prepaid/Advanced	Е	1				l		1	1	M	1	1	1			X	U	U	3	/4 D/G	j

USSGL C	Crosswalks for F	iscal 2014	Reportin	g:																		I				I	$\overline{}$
	Report on Budge				Resources																						
					Year Actual Column							USSGL	Account At	tributes	for FACT	SII							TAF	S Attribu	ites		
	SF 133/	D 111	G 11:	USSGL	USSGL Account Title																						-
Applicabi	ility to P&F	Debit	Credit Funct.	Account										BEA		Dir.	Dir.	Trans.	Year			SF133	P&F	Expir-		Fin.	
SF133	P&F Line No.	Funct.				Begin/	Debit/	Reimb.	Apport.		Program	Auth	Adv. Avai			Trans.	Trans.	Part-	of	Year		TAFS	TAFS	ation			Addl.
		Ind.	Ind.			End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag Tim	e Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag	Type	Ind.	Info
Y	Y 4110	-	+	4902	Delivered Orders - Obligations, Paid	Е								M						X		U/E	U/E				
Y	Y 4110	-	+	4908	Authority Outlayed Not Yet Disbursed	Е								M					NEW	X		U	U		1		1
Y	Y 4110	-	+	4908	Authority Outlayed Not Yet Disbursed	Е								M					NEW	X		U	U		4	N	1
Y	Y 4110	+	-	4908	Authority Outlayed Not Yet Disbursed	В								M					NEW	X		U	U		1		1
Y	Y 4110	+	-	4908	Authority Outlayed Not Yet Disbursed	В								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	
					t authority and outlays:																						
					cted) from:									_													
*7	4120		sources (-	,		-	1							1.5	1	ļ	 		ļ	37		77.00	11.00				
Y	Y 4120	-			Liquidation of Deficiency - Offsetting Collections	E	1		1					M	-	1	1	F	<u> </u>	X		U/E	U/E				
Y	Y 4120	-	+		Unfilled Customer Orders With Advance	E	1							M	-		-	F		X		U/E	U/E				1
Y	Y 4120 Y 4120	+	-	4222	Unfilled Customer Orders With Advance	B E	1							M	+	1	 	F		X		U/E	U/E	1			1
Y		-	+	4252 4253	Reimbursements and Other Income Earned - Collected		+						 	M	+	-	 	_	 	X		U/E	U/E U/E				-
Y	Y 4120 Y 4120	-	+	4253 4255	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	E E	+						 	M M	+	-	 	F	 	X		U/E U/E	U/E U/E				-
Y	Y 4120 Y 4120			4255	Actual Program Fund Subsidy Collected	E	 							M				 		X		U/E U/E	U/E	1			
Y	Y 4120	-	+	4271	Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund	E							 	M			<u> </u>			X		U/E	U/E				
Y	Y 4120	-		4276	Actual Collections From Enquidating Fund	E	1							M			1	1		X		U/E	U/E				-
Y	Y 4120	-	+	4277	Other Actual Collections - Federal	E	1							M			1	1		X		U/E	U/E				-
	4120	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders	E								IVI			1			Λ		U/E	U/E				-
Y	Y	-	+		- Obligations, Refunds Collected	Е								M				F		X		U/E	U/E				
Y	Y 4120	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е								М				F		X		U/E	U/E				
					Retunds conceed													1				0.12	O/L				
	4121	Interest	on Federa	l securiti	es (-)									+													_
Y	Y 4121	-			Interest Collected From Treasury	Е								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		Ü	Ü		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 uninve	sted fund	s (-)																						
Y	Y 4122	-	+	4273	Interest Collected From Treasury	Е								M						X		U	U		3/4	D/G	
					•																						
	4123	Non-Fed	eral sour	ces (-)																							
Y	Y 4123	-			Liquidation of Deficiency - Offsetting Collections	E								M				X		X		U/E	U/E				
Y	Y 4123	-	+		Unfilled Customer Orders With Advance	Е								M				X/E		X	· · · · · · · · · · · · · · · · · · ·	U/E	U/E				1
Y	Y 4123	+	-	4222	Unfilled Customer Orders With Advance	В					_			M				X/E		X		U/E	U/E				1
Y	Y 4123	-	+		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	Е								M				X/E		X		U/E	U/E				
Y	Y 4123	-	+	4261	Actual Collections of Business-Type Fees	Е								M						X		U/E	U/E				
Y	Y 4123	-	+	4262	Actual Collections of Loan Principal	Е								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	Е								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	1	ļ	ļ		ļ	X		U/E	U/E				
Y	Y 4123	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е								М				X		x		U/E	U/E				1
	v 4123	1		4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations,	E	1							101	1	1	1	Λ	 	Λ		U/E	U/E				-1
Y	Y 4123	-	+	7/14	Refunds Collected	Е								M				X/E		X		U/E	U/E				
	4124	Offsettin	00		llections (-)												<u> </u>							<u> </u>			
Y	Y 4124	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E								M		<u> </u>	<u> </u>	E	<u> </u>	X		U/E	U/E				

Fiscal Year 2014 Reporting

USSGL	Crossw	alks for F	iscal 201	4 Reporti	ng:																				\top
						Resources																			
Sche	lule P: 1	Program	and Fina	ncing (P&		Year Actual Column		_		T T		USSG	L Accou	nt Attri	ibutes 1	for FACT	SII					TAF	S Attribute		
A 1:	.:1:44	SF 133/	Debit	Credit	USSGL	USSGL Account Title									BEA	Borrow-	Dir.	Dir. Trans.	Year Pri	or-	SF133	P&F	Expir-	Fin.	.
Applica		P&F Line No	Funct.	Funct.	Accoun	t	Begin/	Debit/	Reimb.	Apport. Appor	. Program	Auth	Adv.	Avail.	Cat.	ing	Trans.	Trans. Part-	of Y		TAFS	TAFS		und Acct	
3F133	гаг	Line No	Ind.	Ind.			End	Credit		Categ. Cat.B		Type	Flag	Time	Ind.	Source	Agy.		BA A		Status	Status		ype Ind.	
Y	v	4124			4260	Actual Collections of "governmental-type" Fees	Е	Creun	115	Cuteg. Cutiz	reptioni	1770	11115	111110	M	Bource	1.67.	Tiett. Her		X	U/E	U/E	1.00	/pc man	- 11110
		4124	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	Е								IVI		1	 		1	U/E	U/E		-+-	+
Y	Y	4124	-	+	4207	Other Actual governmental-type Conections From Non-Federal Sources	Е								М				,	x	U/E	U/E			
			1				L	+	+						171				-+		O/L	C/L		-+	-
Y	Y	4130	Offsets	against gr	oss budg	et authority and outlays (total) (-)																			+
	<u> </u>					m of lines 4120 through 4124.	1	1	1	1		I.						1 1	<u> </u>		1		ll		
			Addition	nal offsets	against	gross budget authority only:																			
		4140	Change	in uncoll	cted pyn	nts, Fed sources, unexpired accounts (+ or -)																			
Y		4140	-	+	4221	Unfilled Customer Orders Without Advance	Е								M			F/E		X .	U	U			1
Y		4140	+	-	4221	Unfilled Customer Orders Without Advance	В								M			F/E		X	U	U			1
Y		4140	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E								M					X .	U	U			1
Y		4140	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	В								M					Υ .	U	U			1
Y		4140	-	+	4251	Reimbursements and Other Income Earned - Receivable	Е		1		1	ļ	1		M		ļ	F/E		X .	U	U			1
Y		4140	+	-	4251	Reimbursements and Other Income Earned - Receivable	В	1	1		1	1	1		M		1	F/E		Ϋ́	U	U	$oxed{oxed}$		1
Y		4140	-	+	4283	Interest Receivable From Treasury	Е			 			1		M		ļ			Ϋ́	U	U			1
Y		4140	+	-	4283	Interest Receivable From Treasury	В	-				ļ			M		 			Ϋ́	U	U			1
Y		4140	-	+	4285	Receivable From the Liquidating Fund	E								M		ļ			Ϋ́	U	U			1
Y		4140	+	-	4285	Receivable From the Liquidating Fund	В								M		ļ			Ϋ́	U	U		$-\!\!+\!\!\!-$	1
Y		4140	-	+	4286	Receivable From the Financing Fund	E	-				1			M					Ϋ́	U	U			1
Y		4140	+	-	4286	Receivable From the Financing Fund	В	-				1			M					Ϋ́	_	U			1
Y		4140 4140	-	+	4287	Other Federal Receivables	E				_				M M		<u> </u>			X .	U	U			1
Y	Y	4140	+	-	4287	Other Federal Receivables	В				_				M		<u> </u>		-	X .	U	U			1
		4141	Changa	in uncelle	oted pyn	nts, Fed sources, expired accounts (+ or -)											1	 						-+-	+
Y	N	4141	Change	+		Unfilled Customer Orders Without Advance	Е	-							M		1	F/E	-	X	Е				1
Y		4141	+	T .	4221	Unfilled Customer Orders Without Advance	В	+	+						M			F/E		X	E			-+	1
Y		4141	-		4225	Expenditure Transfers from Trust Funds - Receivable	E	1			-				M		1	1/L		X	E			-+	1
Y		4141	+	<u> </u>	4225	Expenditure Transfers from Trust Funds - Receivable	В								M					X	E				1
Y		4141	-	+	4251	Reimbursements and Other Income Earned - Receivable	E								M			F/E		Ϋ́ .	E			-	1
Y		4141	+	<u> </u>	4251	Reimbursements and Other Income Earned - Receivable	В								M			F/E		Υ	E				1
Y		4141	-	+	4283	Interest Receivable From Treasury	E								M			1,2		Ϋ́ .	E				1
Y		4141	+	-	4283	Interest Receivable From Treasury	В								M					ζ .	Е				1
Y	N	4141	-	+	4285	Receivable From the Liquidating Fund	Е								M					X	Е				1
Y	N	4141	+	-	4285	Receivable From the Liquidating Fund	В								M					X	Е				1
Y	N	4141	-	+	4286	Receivable From the Financing Fund	Е								M					ζ	Е				1
Y		4141	+	-	4286	Receivable From the Financing Fund	В								M					X .	E				1
Y		4141	-	+	4287	Other Federal Receivables	Е						1		M					X .	Е				1
Y	N	4141	+	-	4287	Other Federal Receivables	В					ļ	1		M		<u> </u>		:	Υ .	E	1			1
	<u> </u>	1	0.00		1		1		1	 	1	ļ	1				 			_	1	1		\longrightarrow	+
		4142		ng collect		ited to expired accounts														_					
N		4142	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E	-	+		+	<u> </u>	1		M		 	1 1		X .	-	E		-	++
N		4142	+	-	4222	Unfilled Customer Orders With Advance	E	-	+		+	<u> </u>	1		M		 	1 1		X .	-	E		-	1
N		4142	-	+	4222	Unfilled Customer Orders With Advance	В	+	+	 	1	 	1		M		 			X .	+	E	\vdash	$-\!\!\!\!\!+\!\!\!\!\!\!-$	1
N		4142	+	-	4252	Reimbursements and Other Income Earned - Collected	E E	1	+	+	1	 	1		M	 	 	+ + +		X Z	1	E		-+-	+
N N		4142 4142	+	-	4253 4255	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	E	-	+	 	+	-	+		M M		 	 		X Z	-	E E	\vdash	$-\!\!\!\!+\!\!\!\!\!-$	+
N N		4142	+ +	-	4255	Actual Collections of "governmental-type" Fees	E	+	+	 	+	1	1		M	-	}	+ + +		X	+	E	\vdash	-+	+
N N		4142	+	+	4260	Actual Collections of "governmental-type" Fees Actual Collections of Business-Type Fees	E	+	+	 	+	1	1		M	-	}	+ + +		ζ	+	E	\vdash	-+	+
N N		4142	+	<u> </u>	4261	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E	1	+	+ +	+	 	+		M	 	 	 		X	1	E		-+-	+
N		4142	+	 	4263	Actual Collections of Loan Interest	E	1	+	1			+		M		<u> </u>	+ +		X	1	E		-+-	+
N		4142	+	-	4264	Actual Collections of Loan Interest Actual Collections of Rent	E	+	+	 	+	†	+		M	 	 	+ +		ζ	+	E	 	+	+
N		4142	+	+ -	4264	Actual Collections From Sale of Foreclosed Property	E	+	+	 	+	†	+		M	 	 	+ +		X	+	E	 	+	+
N		4142	+		4266	Other Actual Business-Type Collections From Non-Federal Sources	E		1				1		M			† † †		X	1	E		-	+
N		4142	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E		1		1		1		M					X		E			+
					,	B																			

Fiscal Year 2014 Reporting

USSGL Crosswalks for Fiscal 2014 Reporting:																	1				$\overline{}$	\neg
SF 133: Report on Budget Execution and Budgetary Resources																						
Schedule P: Program and Financing (P&F), Prior Year Actual Column		_			,		USSG	L Accou	ınt Attr	ibutes for I	ACTS 1	II				1		TAF	S Attribu	ites	\rightarrow	
Applicability to SF 133 / P&F Line No. Ind. Ind. Credit Funct. Ind. SF 136 Credit Funct. Ind. SF 137 Credit Funct. Ind. SF 138 Credit Funct. Ind. Credit Funct. Ind. Credit Funct. Ind. Credit Funct. Ind. Credit Funct. Ind. Credit Funct. Ind. Credit Funct. Ind. Credit Funct.	Begin/		Reimb.		Apport.	Program	Auth	Adv.	Avail.	Cat. i	ng '	Trans. Ti	ans.	Part-	of Y	ior- ear	SF133 TAFS	P&F TAFS	Expir- ation			Addl.
	End	Credit	Flag	Categ.	Cat.B	Rpt.Cat.	Type	Flag	Time		urce	Agy. A	cct.	ner B	_	dj. Reduction Type	Status	Status	Flag	Type	Ind.	Info
N Y 4142 + - 4271 Actual Program Fund Subsidy Collected N Y 4142 + - 4275 Actual Collections From Liquidating Fund	E E									M M						X X		E E			-+	-
N Y 4142 + - 4276 Actual Collections From Financing Fund	E									M						X		E			-+	-
N Y 4142 + - 4277 Other Actual Collections - Federal	Е									M					_	X		Е				
N Y 4142 + 4872 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Order																						
- Obligations, Refunds Collected	Е									M						X		E				
N Y 4142 + - 4972 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е									M						X		Е				
4143 Anticipated offsetting collections (+ or -)																					\longrightarrow	
Y N 4143 - + 4047 Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е						S			M							U					2
Y N 4143 - + 4060 Anticipated Collections From Non-Federal Sources	Е	D								M							U					2
Y N 4143 - + 4070 Anticipated Collections From Federal Sources	E	D		<u> </u>				1	1	M							U					2
Y N 4143 - + 4160 Anticipated Transfers - Current-Year Authority Y N 4143 - + 4210 Anticipated Reimbursements and Other Income	E E	D		-			S	-	1	M M							U					2
Y N 4143 - + 4210 Anticipated Expenditure Transfers from Trust Funds	E	D								M							U					2
1 1 1440 1 1410										141												_
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).			•		•				,									•				
																					\longrightarrow	
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 thr	ough 412	1 and an 1	inos 4140	4141 and	/1//2 (CE	122) Lina	4000 plus th		te on lin	oc 4120 thm	mah 41′	24 and on 1	inac 414	0 and 414) /D % E	\					-+	-
This line is carculated. Equals the total new budget adminity (gross) on line 4090 plus the amounts on lines 4120 thi	Jugii 412	+ and on i	11105 4140	4141 and	14143 (31	133). Line	4090 plus til	amoun	lts on m	120 till	Jugii 41.	24 and on i	11168 414	o and 414.	2 (1 &1). 					-+	-1
Y Y 4170 Outlays, net (mandatory)																						
This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.			•		•				,									•				
																					\longrightarrow	
Budget authority and outlays, net (total) Y Y 4180 Budget authority, net (total)																	1	1	1 1		-+	
This line is calculated. Equals sum of lines 4070 and 4160.																	ļ	ļ	ļļ	ļ	-+	\dashv
																						_
Y 4190 Outlays, net (total)												•										
This line is calculated. Equals sum of lines 4080 and 4170.			1		1	1	1		_									1				
N Y MEMORANDUM (NON-ADD) ENTRIES															_						\longrightarrow	
14 1 MEMORANDUM (NON-ADD) ENTRIES		1		1	1		1	1			- 1						1			I	-+	-
Investments in Federal securities:				1	1	L	Į.	- L		l l		L		l			1	l .	<u> </u>			
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	В																	U				
N Y 5000 + 1620 Investments in Securities Other Than the Bureau of the Public Debt Securities	es B													F				U				
N Y 5000 + 1630 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of th														-			1	U				一
Public Debt	В																	U			士	
5001 Total investments, EOY: Federal securities: Par value		1						<u> </u>							_ _						 ↓	
N Y 5001 + - 1610 Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	Е																	U				
N Y 5001 + - 1620 Investments in Securities Other Than the Bureau of the Public Debt Securities	es E													F				U				
N Y 5001 + 1630 Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of th																		U				
Turne Deut		1	1					1									1				-+	\dashv

Fiscal Year 2014 Reporting

SF 133: I	Report o	n Budge	et Executio		getary Resources																					
Sched	ule P: P	rogram	and Finan	cing (P&F)	, Prior Year Actual Column							USSG	L Accou	ınt Attr	ributes for FAC	TS II							TAFS	S Attribute	28	
Applicab SF133		SF 133/ P&F Line No.	Debit	Credit	USSGL USSGL Account Title Account	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time		Trans.	Dir. Trans. Acct.	Trans. Part- ner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status		Fund A	Fin. Acct. Add Ind. Info
		Investme	ents in nor	ı-Federal s	ecurities:																					
		5010	Total inv	estments, S	SOY: non-Federal securities: Market value																					
N	Y	5010	+	- 1	618 Market Adjustment - Investments	В												X/E					U			
N	Y	5010	+	- 1	Investments in Securities Other Than the Bureau of the Public Debt Securiti	ies B												X/E					U			
N	Y	5010	+	- 1	Discount on Securities Other Than the Bureau of the Public Debt Securities	В												X					U			
N	Y	5010	+	- 1	Premium on Securities Other Than the Bureau of Public Debt Securities	В												X				\vdash	U		-	
		5011	Total inv	estments, I	EOY: non-Federal securities: Market value																		1			
N	Y	5011	+	- 1	618 Market Adjustment - Investments	E												X/E					U			
N	Y	5011	+	- 1	Investments in Securities Other Than the Bureau of the Public Debt Securities	ies E												X/E					U			
N	Y	5011	+	- 1	Discount on Securities Other Than the Bureau of the Public Debt Securities	E												Х					U			
N	Y	5011	+	- 1	Premium on Securities Other Than the Bureau of Public Debt Securities	Е												X					U		_	
		Contrac	t authority	v:		ı	1						1	1	1 1	1	1		1							
N	Y	5050	Unobliga	ted balance	e, SOY: Contract authority																		, T			
		This line	e is not requ	uired to be s	supported by the USSGL.																					
																							ı			
N	Y				e, EOY: Contract authority																			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		
		This line	e is not requ	uired to be s	supported by the USSGL.			1					_		1		1									
**	*7		0111 /		COV. C. A. A. A. A.										ļ							Д—	\vdash	\vdash	$-\!+$	-
N					SOY: Contract authority supported by the USSGL.				<u> </u>				1	<u> </u>			1	1	1			لـــــــــا				_
		i ms mne	e is not requ	lifed to be s	supported by the USSGL.		1		ı					1			1						$\overline{}$	$\overline{}$	$\overline{}$	-+
N	v	5053	Obligate	d halance	EOY: Contract authority								-		 							+	\vdash	+	-+	-+
					supported by the USSGL.		-		ı	l I				1	l l	I	1									_
		Timo ime	lo not requ		napported by the CBB OZ.																		ı T			
N	Y	5054	Fund bal	lance in exc	ess of liquidating requirements, SOY: Contract authority																		1			
					supported by the USSGL.																					
N					ess of liquidating requirements, EOY: Contract authority																					
		This line	e is not requ	uired to be s	supported by the USSGL.										1											
	*7	=0.44	T	111			_		ļ				-				1						 	\vdash	$-\!\!+$	$-\!\!+\!\!-$
N	Y				ations (Transportation trust funds)																					$-\!\!\!+\!\!\!\!-$
		I nis line	e is not requ	uired to be s	supported by the USSGL.		1		1					1			1		1							-+
		Outston	ding dobt	(enocial and	d non-revolving trust funds only):		1		l	l l			ı	1					l							
				ling debt, S																					$\overline{}$	
N	Y		+		510 Principal Payable to the Bureau of the Public Debt	В									1							+ + +	U	\vdash	2/7	-
N	Y		+		590 Other Debt	В																	Ü		2/7	
																			1				, — †			
		5081	Outstand	ling debt, E	COY (-)																					
N	Y		+		510 Principal Payable to the Bureau of the Public Debt	Е																	U		2/7	
N	Y	5081	+	- 2	590 Other Debt	Е																	U		2/7	
																						┸	لـــــا	$oldsymbol{oldsymbol{\sqcup}}$		
		5082	Borrowin				1		ļ					ļ									igwdapsilon	+-+		
N	Y		-		128 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	1					В				1	1	ļ	<u> </u>		SEQ/XXX	igspace	U		2/7	
N	Y	5082	+	ı - 14	145 Borrowing Authority Converted to Cash	E	1	1	1	i l		l	1	1	1 1	1	1	1	1			1 1	U	1 1	2/7	1

SF licability to	ogram a	nd Financ			Resources																					
licability to 1	SE 133/		cing (P&I	F), Prior	Year Actual Column							USSG	L Accour	nt Attrib	butes f	for FACT	S II						TAF	S Attributes		
	P&F	Debit	Credit	USSGL Account	USSGL Account Title										BEA	Borrow-	Dir.	Dir.	Trans.	Year Pri	or-	SF133	P&F	Expir-	Fin	n.
	ine No.	Funct. Ind.	Funct. Ind.			Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag		Cat. Ind.	ing Source	Trans. Agy.	Trans. Acct.	Part- ner	of Yo		TAFS Status		ation Fu Flag Ty		
Ur	Inavailal	ble unobli	gated hal	ances:			1	Ū				**								1	**	•				十
			0		nnce, SOY: Offsetting collections																		1			\dashv
500	090	Спенрич		4158	Authority Made Available From Offsetting Collection Balances Previously																		1			寸
N Y 503		-	+		Precluded From Obligation	Е])		U	1		
50	090			4158	Authority Made Available From Offsetting Collection Balances Previously																		1			
N Y		-	+		Precluded From Obligation	E]			U	3/	4 N	į.
N Y 509	090	-	+	4382	Temporary Reduction - New Budget Authority	Е						S]	P ATB/OTR/SEQ		U	1/	8	
	090	-		4382	Temporary Reduction - New Budget Authority	E						S									OTR/SEQ		U	3/		
	090	-		4382	Temporary Reduction - New Budget Authority	E						S]	~~		U	1		
	090	-		4383	Temporary Reduction - Prior-Year Balances	Е						S									OTR/SEQ		U		8	_
	090	-		4383	Temporary Reduction - Prior-Year Balances	Е						S									OTR/SEQ		U	3/		
	090	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	В						S											U		8	_
	090	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1	1	1			S	+	-						1			U	1/		_
	090 090	-		4384 4384	Temporary Reduction/Cancellation Returned by Appropriation	В	1		1			S	+ -							2			U	3/		
	090	-		4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E B	+	-	+			S	+							2	OTR/SEQ SEQ	_	U	3/		_
	090	-		4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	1	-				<u>S</u>	+	-+						1			U			_
	090	-		4398	Offsetting Collections Temporarily Precluded From Obligation	B						<u> </u>	-										U		+	_
	090	-		4398	Offsetting Collections Temporarily Precluded From Obligation	E							-								/P		U		+	_
	090	-		4398	Offsetting Collections Temporarily Precluded From Obligation	В														2			U	3/	4 N	_
	090	-		4398	Offsetting Collections Temporarily Precluded From Obligation	E							1 1							B			U	3/		
1 20.	070			4370	onsetting concentions reinportanty freetuded from congunor								1 1								•		 	3,	Ŧ	-
50	091	Expiring	unavaila	ble balan	ce: Offsetting collections (-)	1	1		1											1			1			_
Y 509	091			4158	Authority Made Available From Offsetting Collection Balances Previously																		1			
Y		-	+		Precluded From Obligation	E														P	X		U	Y		
Y 509	091			4158	Authority Made Available From Offsetting Collection Balances Previously																					
		-	Т		Precluded From Obligation	E														P			U	Y 3/		,
	091	-		4382	Temporary Reduction - New Budget Authority	E						S								P			U	Y 1/		
	091	-		4382	Temporary Reduction - New Budget Authority	E						S								P			U	Y 3/		
	091	-		4382	Temporary Reduction - New Budget Authority	Е						S								P			U	Y		_
	091	-		4383	Temporary Reduction - Prior-Year Balances	E						S								P			U	Y 1/		_
	091	-		4383	Temporary Reduction - Prior-Year Balances	E						S								P			U	Y 3/		_
	091	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S	-							P			U	Y 1/		_
	091 091	-		4384 4384	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E						S	-							P.			U	Y 3/		_
	091	-		4384	Offsetting Collections Temporarily Precluded From Obligation	E	-					3	-	-						B/I			U	Y	$-\!$	_
	091	-		4398	Offsetting Collections Temporarily Precluded From Obligation	E							-							B/I			U	Y 3/	4 N	_
1 30	071		' '	7370	Jonsetting Concetions Temporarry Treetaded From Congation	L	1		I											D/1	771			1 3/	- 11	_
50	092	Unexpire	d unavail	able bala	nce, EOY: Offsetting collections																		1			_
50	092			4158	Authority Made Available From Offsetting Collection Balances Previously																					
Y Y		-	+		Precluded From Obligation	E														P	X		U	N		
Y 509	092			4158	Authority Made Available From Offsetting Collection Balances Previously																					
		-	+		Precluded From Obligation	E															X		U	N 3/		ı
	092	-		4382	Temporary Reduction - New Budget Authority	E						S								P			U	N 1/		
	092	-		4382	Temporary Reduction - New Budget Authority	E						S								P			U	N 3/		
	092	-		4382	Temporary Reduction - New Budget Authority	E	1					S	$\downarrow \downarrow \downarrow$							P			U	N 7		_
	092	-		4383	Temporary Reduction - Prior-Year Balances	E	-		-			S	+							P			U	N 1/		_
	092	-		4383	Temporary Reduction - Prior-Year Balances	E	-		-			S	+							P			U	N 3/		_
	092	-			Temporary Reduction/Cancellation Returned by Appropriation	E	1					S	+							P			U	N 1/		_
	092	-		4384	Temporary Reduction/Cancellation Returned by Appropriation	E	1					S	+							P			U	N 3/		_
	092	-		4384 4398	Temporary Reduction/Cancellation Returned by Appropriation	E E	1	 	1			S	+							P/		-	U	N 7		_
	092 092	-		4398	Offsetting Collections Temporarily Precluded From Obligation Offsetting Collections Temporarily Precluded From Obligation	E	1	-					+							B/I	,		U		4 N	_
	***	a amount s			the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 509		1	1	1				1 1							B/1	/Δ			1N 3/	. IN	_

			al 2014 Reporting:	I																					\top
			secution and Budgetary Resources Financing (P&F), Prior Year Actual Column							HEEC	Ι Α ορου	4 ++	ibutes for	FACTE	ш							TAE	S Attribut	ton	
Applicability SF133 P&	SF 13	33/ EF Fu	Debit Credit Funct. Ind. Ind. USSGL Account Title USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail.	BEA B	orrow-	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		Fin. Acct. Addl Ind. Info
	5093	Exp	spired unavailable balance, SOY: Offsetting collections																						
N Y	Y 5093		4158 Authority Made Available From Offsetting Collection Balances Previously	_																		_	ı l		
	Y 5093		Precluded From Obligation - + 4382 Temporary Reduction - New Budget Authority	E E							1								P P	ATB/OTR/SEO		E E		1/8	
	Y 5093		- + 4382 Temporary Reduction - New Budget Authority - + 4382 Temporary Reduction - New Budget Authority	E															P	OTR/SEQ	+	E	-	3/4	N
	Y 5093		- + 4382 Temporary Reduction - New Budget Authority	E															P	SEO	+	E	-	7	N
	Y 5093		- + 4383 Temporary Reduction - Prior-Year Balances	E															P	OTR/SEQ		E	i	1/8	
N Y	Y 5093		- + 4383 Temporary Reduction - Prior-Year Balances	E															P	OTR/SEQ		Е		3/4	N
	Y 5093		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	В						S									X	ATB/OTR/SEQ		E		1/8	
	Y 5093		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	Е						S									P	ATB/OTR/SEQ	 	E		1/8	
	Y 5093		+ 4384 Temporary Reduction/Cancellation Returned by Appropriation	В	 		-			S	1		+-+						X	OTR/SEQ	↓	E	\longrightarrow	3/4	N N
	Y 5093 Y 5093		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation - + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E B	-		-			S	1	-	+-+		+				P X	OTR/SEQ SEQ	++	E E	\longrightarrow	3/4 7	N
	Y 5093		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S									P	SEQ	+ +	E	-	7	-+
	Y 5093	_	- + 4398 Offsetting Collections Temporarily Precluded From Obligation	В															X	522	1	E	-	1	
N Y	Y 5093		- + 4398 Offsetting Collections Temporarily Precluded From Obligation	Е															B/P			Е	i	1	
																							ı		
	5094	Car	anceling unavailable balance: Offsetting collections (-)																				 		5
	5095	F	pired unavailable balance, EOY: Offsetting collections																		+		\longrightarrow	\longrightarrow	-+
	5095		4158 Authority Made Available From Offsetting Collection Balances Previously					I			1										++	\longrightarrow	+	\rightarrow	-+-
N S	Y 3033		- + Precluded From Obligation	Е															Р			Е	ı l	1	
N Y	Y 5095		- + 4382 Temporary Reduction - New Budget Authority	E															P	ATB/OTR/SEQ		E	ı T	1/8	
N Y	Y 5095		- + 4382 Temporary Reduction - New Budget Authority	Е															P	OTR/SEQ		E		3/4	N
	Y 5095		- + 4382 Temporary Reduction - New Budget Authority	Е															P	SEQ		E		7	N
	Y 5095		- + 4383 Temporary Reduction - Prior-Year Balances	Е															P	OTR/SEQ	 	Е		1/8	
	Y 5095		- + 4383 Temporary Reduction - Prior-Year Balances	E							<u> </u>								P	OTR/SEQ		E		3/4	N
	Y 5095 Y 5095		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation - + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E E						S	1								P/X P/X	ATB/OTR/SEQ OTR/SEQ	++	E E		1/8 3/4	N
	Y 5095		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E						S									P/X	SEO	+	E	-	7	
	Y 5095		- + 4398 Offsetting Collections Temporarily Precluded From Obligation	E							1								B/P/X	DEQ	+-+	E	 +	1	
	Equal	ls the am	mount on line 5093 minus the amount on line 5094		1	1	1			ı															
	5096	Une	nexpired unavailable balance, SOY: Appropriations		•					1											1				
	Y 5096		+ 4382 Temporary Reduction - New Budget Authority	E						P	-								P	SEQ	↓	U		3/4	N
	Y 5096 Y 5096		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation - + 4384 Temporary Reduction/Cancellation Returned by Appropriation	B E						P P	<u> </u>		 						X P	SEQ SEO	+	U		3/4	N N
19 1	1 5090	<u>'</u>	- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E						Г	1								Г	SEQ	++		+	3/4	- IN
	5097	Ext	piring unavailable balance: Appropriations (-)					I.		<u> </u>		<u> </u>	l		L	L.	L.				1		-	\rightarrow	
N Y	Y 5097		- + 4382 Temporary Reduction - New Budget Authority	E						P									P/X	SEQ	1	U	Y	3/4	N
N Y	Y 5097		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E						P									P/X	SEQ		U	Y	3/4	N
							-		-				-										igspace		
X 7 -	5098		nexpired unavailable balance, EOY: Appropriations				1	ı				1	1 1	- 1		- 1	- 1	-	D/S7	are.	↓		 	2/1	
	Y 5098 Y 5098		- + 4382 Temporary Reduction - New Budget Authority - + 4384 Temporary Reduction/Cancellation Returned by Appropriation	E E	 		1		 	P	1	ļ	 						P/X P/X	SEQ SEO	+	U		3/4	N N
IN I			mount on line 5096 minus the sum of the amounts on lines 1102, 1132, 1203, 1232, and 5097 for revolving		only		1	<u> </u>	1	r		L	1		l.				ľ/Λ	SEQ	لــــــــــــــــــــــــــــــــــــــ	U	IN	3/4	
	Equal	us uit all	mount on the 5070 minus the sum of the amounts on files 1102, 1132, 1203, 1232, and 3097 for fevolvin	ng runus (Jiny.																	$\overline{}$	$\overline{}$	$\overline{}$	-+
	5099	Une	nexpired unavailable balance, SOY: Contract authority		1	1		1						1		l	l	<u> </u>			1 1	\rightarrow	-	\rightarrow	\neg
N Y	Y 5099		- + 4382 Temporary Reduction - New Budget Authority	Е						C									P	SEQ		U		2/7	
	Y 5099		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	В						С									X	SEQ		U		2/7	
N Y	Y 5099		- + 4384 Temporary Reduction/Cancellation Returned by Appropriation	Е	1					С									P	SEQ	4	U		2/7	
. [1	1		1	1		1	1	1	I	1	1	1 1								1				

Part 3

USSGL Crossw	alks for F	iscal 2014	Reporting:																							$\overline{}$
			n and Budgetary Resources																							
			cing (P&F), Prior Year Actual Column								USSGI	L Accou	nt Attr	ibutes	for FACT	S II							TAF	S Attributes		
	SF 133/	D 11	G II. USSGL USSG	GL Account Title																					Т	1
Applicability to	P&F	Debit	Credit Account USSGL Account											BEA	Borrow-	Dir.	Dir.			Prior-		SF133		Expir-	Fin.	
SF133 P&F	Line No.	Funct. Ind.	Funct. Ind.						Apport. Pro		Auth		Avail.		ing	Trans.	Trans.	Part-		Year		TAFS				. Addl.
		ind.	ind.	1	End	Credit	Flag	Categ.	Cat.B Rp	.Cat.	Type	Flag	Time	Ind.	Source	Agy.	Acct.	ner	BA	Adj.	Reduction Type	Status	Status	Flag Type	Ind.	Info
	5100	Unexpir	d unavailable balance, EOY: Contract authority																							1
	5100	-	+ 4382 Temporary Reduction - New Bud		E						C									P/X	SEQ		U	2/7		\perp
N Y	5100	-	+ 4384 Temporary Reduction/Cancellation		Е						C									P/X	SEQ		U	2/7	<u> </u>	↓
	Equals th	ne amount	on line 5099 minus the sum of the amounts on lines 16	603 and 1621.																		1		1		Д—
																									+	┼
N/ N/	5101		d unavailable balance, SOY: Borrowing authority		г						D	1 1		1			1			ъ	OEO.		* *	2/7	+	+
	5101 5101	-	+ 4382 Temporary Reduction - New Bud + 4382 Temporary Reduction - New Bud		E E						B B	1						-		P P	SEQ SEO		U	2/7 3/4	- N	+
	5101	-	+ 4382 Temporary Reduction - New Bud + 4384 Temporary Reduction/Cancellation		В			-			B	1 1				-	1	+		X	SEQ SEQ		U	2/7	N	+-
	5101	+ -	+ 4384 Temporary Reduction/Cancellation + 4384 Temporary Reduction/Cancellation		В						B									X	SEO		U	3/4	N	+-
	5101	_	+ 4384 Temporary Reduction/Cancellation		Е						B									P	SEQ		U	2/7	+1	+
	5101	_	+ 4384 Temporary Reduction/Cancellation		E						В									P	SEQ		U	3/4	N	+
-11	5101		1 4304 Temporary Reduction/ Cancelland	on returned by repropriation																-	522			5, .	+	+
	5102	Unexpir	d unavailable balance, EOY: Borrowing authority	1					1	-															1	1
N Y	5102	-	+ 4382 Temporary Reduction - New Bud	lget Authority	Е						В									P/X	SEQ		U	2/7	1	1
N Y	5102	-	+ 4382 Temporary Reduction - New Bud	lget Authority	Е						В									P/X	SEQ		U	3/4	N	
N Y	5102	-	+ 4384 Temporary Reduction/Cancellation	on Returned by Appropriation	Е						В									P/X	SEQ		U	2/7	1	
N Y	5102	-	+ 4384 Temporary Reduction/Cancellation		E						В									P/X	SEQ		U	3/4	N	
	Equals th	he amount	on line 5096 minus the sum of the amounts on lines 14	400 (i.e., only previously sequestered amount) an	and 142	1.																				
																									\perp	
			dated transfers:																					1		Д
N Y			nary mandated transfer to other accounts (-)																							+-
	This line	is not req	ired to be supported by the USSGL.			1		1				1 1		1		1	1 1	-		-				П		┿
N Y	5201	D'	nary mandated transfer from other accounts											<u> </u>											+	+
N 1			ired to be supported by the USSGL.																	l.					—	+-
	THIS THE	is not req	lied to be supported by the OSSGL.									1 1	I	1					1						T	+-
	IINFIIN	DED DEI	ICIENCIES	_					L			1 1					l l		l	l.				l l		+-
	CITI CIT	DED DEI	Telli (ellis																						T	+-
N Y	7000	Unfunde	deficiency, start of year (-)																						1	1
																									1	1
N Y	7010	New def	ciency (-)																						1	1
	This line	is not req	ired to be supported by the USSGL at this time, but w	vill be required in the future.														1								1
																									T	
N Y	7012	New bud	get authority used to liquidate deficiencies							•							•	•								
	This line	is not req	ired to be supported by the USSGL at this time, but w	vill be required in the future.																						
N Y			l deficiency, end of year (-)																							
	This line	is not req	ired to be supported by the USSGL at this time, but w	vill be required in the future.																						Ш

Part 3 Fiscal Year 2014 Reporting

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.