Part 2

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat Auth Type Code	Avail Time		L'od/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	(real	Addl. Info.
S/P			BUDGETARY RESOURCES							_											
S/P			DUDGETART RESOURCES																		-
P			All accounts:																		
			The decounter																		
P	0900		Total new obligations, unexpired accounts																		
P	0900	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
P	0900	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E					X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	-	+	1
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	+	-	1
P	0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E					X			II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	_	
			Unpaid		D/C	D/K	TVD/L					71				21/11	EC/EG/EM/EI/EI/ES/EI/IK	D/G/IV		'	
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D/R	A/B/E		D/M		BAL	X			IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
_			Prepaid/Advanced		2,0	2,11	122/2		27111		2.2					12/11					
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B/E		M			X			U	N	EP/ER	D/G	_	+	
	0000	400100	Prepaid/Advanced	Г	D/C	D/D	A /D /C					V			T.T.	X/AT		D/C/N			1
P P			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E					X			U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	1
P			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid	B E	D/C D/C	D/R D/R	A/B/E A/B/E		D/M		BAL/NEW	X			U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N N	+	-	1
D			Delivered Orders - Obligations, Paid Delivered Orders - Obligations, Paid	E E	D/C	D/R D/R	A/B/E		M		DAL/NEW	X			II.	N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	_
D P	0900		Authority Outlayed Not Yet Disbursed	E	D/C D/C	D/R D/R	A/E A/E		D/M		BAL/NEW	X			II	N	EG/ER	N	_		1
p	0900		Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	В	D/C	D/R D/R	A/E		D/M		BAL/NEW	X			II	N	EG/ER	N	+	_	1
P		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		<i>B</i> /1/1		BTE/T\Z\	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		М			X			U	N	EP/ER	D/G	-	+	
G/D			T. 19 4 11 1																		
S/P			Unobligated balance:																		
S/P	1000		Unobligated balance brought forward, Oct 1								1										
		412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service																		
5/1	1000	412200	Securities	В	D				M			X		U	U	X/N	EG	N	+	-	3
S/P	1000		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C		B/P		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С				M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P			Amounts Appropriated From Specific Invested TAFS - Payable	В	С				D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P			Contract Authority To Be Liquidated by Trust Funds	В	С				D/M			X		U	U	X/N	ET	N	+	-	3
S/P			Transfers of Contract Authority - Allocation	В	D/C				D/M	F		X		U	U	X/N	ET	N	+	-	3
S/P			Contract Authority Carried Forward	В	D/C									U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P			Borrowing Authority Carried Forward	В	D/C				F/P/T	+	B 47 37	**		U	U	X/N	EG/EP/ER/ET	D/G/N	+	-	3
			Transfers of Contract Authority - Nonallocation	В	D/C					F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C				M	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C				D	F		X		U	U	X/N	EG/ES/ET	N	+		3
S/P	1000	417100	Nonallocation Transfers of Invested Balances - Receivable	В	D				D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P			Nonallocation Transfers of Invested Balances - Receivable	В	D				M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200	Nonallocation Transfers of Invested Balances - Payable	В	C				D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3

Section V

SUPPLEMENT

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

																Financing			
Assoc. Line	USSGL		Begin Debit/	Reimb	Apport	Auth Avai	l BEA Bori	l Ked/	Year	PY	Reduction	TAS Status		Trans.		Account		 	Addl.
Report No.	Acct.	USSGL Account Title	/End Credit		Cat	Type Code Time	Son	rce NonFed		Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1000	417200	Nonallocation Transfers of Invested Balances - Payable	ВС				M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+		3
S/P 1000	417200	Nonallocation Transfers of Invested Balances - Payable	ВС				M	F		X	XXX	U	U	X/N	EP	N	+		3
S/P 1000	420100	Total Actual Resources - Collected	B D/C									U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 1000	422100	Unfilled Customer Orders Without Advance	B D/C				D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 1000	422200	Unfilled Customer Orders With Advance	B D/C				D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 1000	422500	Expenditure Transfers from Trust Funds - Receivable	B D/C				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 1000	425100	Reimbursements and Other Income Earned - Receivable	B D/C				D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 1000	428300	Interest Receivable From Treasury	B D/C				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 1000	428500	Receivable From the Liquidating Fund	B D				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
S/P 1000	428600	Receivable From the Financing Fund	B D				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 1000	428700	Other Federal Receivables	B D				D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 1000	429500	Adjustments to the Exchange Stabilization Fund	B D/C							X		U	U	N	EP	N	+	-	3
S/P 1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	ВС							X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			В	M F/P	/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	- '	3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			С	M			X	SEQ	U	U	X/N	ES/ET	N	+		3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	- '	3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			P	M			X	SEQ	U/E	U	X/K/N	EP	N	+		3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- '	3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+		3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			Р	D			X	ATB/OTR/SEQ/ XXX	U/E	U	X/K/N	ES/ET	N	+	- 	3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3
S 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			P	M			X	SEQ	Е		K/N	EG	N	+		3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	D			X	ATB	U	U	X/N	TR	N	+		3
S/P 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	M			X	SEQ	U	U	X/N	ES	N	+	-	3
S/P 1000	439400	Receipts Unavailable for Obligation Upon Collection	B D/C				D/M			X		U	U	X/N	ES/ET	N	+	-	3
S/P 1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B D/C			C/P	D/M			X		U	U	X/N	ES/ET	N	+		3
S/P 1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B D/C			P	M			X		U	U	X/N	EG	N	+		3
S/P 1000	439700	Receipts and Appropriations Temporarily Precluded From Obligation	B D/C			В	M			X		U	U	X/N	EP	N	+	-	3
S/P 1000	439800	Offsetting Collections Temporarily Precluded From Obligation	ВС			S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S 1000	439800	Offsetting Collections Temporarily Precluded From Obligation	ВС			S	D			X		Е		K/N	EG	N	+	-	3
S/P 1000	480100	Undelivered Orders - Obligations, Unpaid	B D/C	D/R	A/B/E					X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		3
S/P 1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P 1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3
S/P 1000	490100	Delivered Orders - Obligations, Unpaid	B D/C	D/R	A/B/E					X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	3
S/P 1000	490800	Authority Outlayed Not Yet Disbursed	B D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	3
		•																· i	
P 1001		Discretionary unobligated balance brought forward, Oct 1																	
P	+	This line is not required to be supported by the USSGL.	 	+	 		+ + -		+		+ +		+		+				
r	+	This time is not required to be supported by the USSGL.		+	 		+ + -		+		+ +		+		+				
S/D	1	Nonovnonditumo tuonofono:	 	+	-		+ + -		1		+ +							·'	
S/P	+	Nonexpenditure transfers:	 	+	 		+ + -		+		+ +		+		+				
C/D 1010	1	The ships and help no a transfer and to still no second (- 	+	1		+		+		+		+						
S/P 1010		Unobligated balance transferred to other accounts (-)	E C	+	1	D/C	+	- г	+	v	+	TT/IT	7.7	V/IZ AT	EC/EC/EM/ED/ED/EG/EE/ED	NT			
		Allocation Transfers of Prior-Year Balances	E C	+	-	P/S	+	F		X	+	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1010		Transfers - Prior-Year Balances	E C	+	-	P/S	+	F		X	+	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
S 1010	419700	Balance Transfers-Out - Expired to Expired	E C	+	ļ	P/S	+		1	X	+	E	 	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		igwdots

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin Debit//End Credit	Reimb Flag	Apport Cat		Avail Time	Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1011		Unobligated balance transferred from other accounts																		
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E D			P/S			F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E D			P/S			F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transfers - Prior-Year Balances	E D			S			F		X		U	U	X/N	EP	G	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	E D			P/S					X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012		Unobligated balance transfers between expired and unexpired account -)	ts (+ or																	
S/P	1012		Balance Transfers - Extension of Availability Other Than Reappropriations	E D/C			P/S			F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012		Balance Transfers - Unexpired to Expired	E D/C			P/S					X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E D/C						F		X		U/E	U	X/K/N	ET	N	+	-	
	1013		Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																		
			Transfers of Contract Authority - Nonallocation	E D/C						F	BAL	X		U	U	X/N	ET	N	+	-	1
S/P	1013	415300	Transfers of Contract Authority - Nonallocation	B D/C						F	BAL	X		U	U	X/N	ET	N	-	+	1
S/P			Adjustments:																		
S/P	1020		Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																		
			Debt Liquidation Appropriations	E D/C			D/P		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P	1020	411200	Liquidation of Deficiency - Appropriations	E D/C					D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+	-	
S/P			Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E D/C			D/P		D/M			B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E D/C			P		D/M			B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
			Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E D/C			D/P		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-	
			Loan Subsidy Appropriation	E D/C			D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	411600	Debt Forgiveness Appropriation	E D/C			P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1020	411700	Loan Administrative Expense Appropriation	E D/C			D/P		D/M			B/P		U/E	U	X/K/N	EG	N	+	-	
			Reestimated Loan Subsidy Appropriation	E D/C								B/P		U/E	U	X/K/N	EG	N	+	-	
			Other Appropriations Realized	E D/C			D/E/F/P		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E D/C			P/S		D/M			Р		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E D/C					М			B/P		U	U	X/N	EG	N	+	-	
			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E D/C			P/S		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E D/C					D/M			B/P		U	U	X/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E D/C					М			B/P		U/E	U	X/K/N	EG	N	+	-	
			Loan Modification Adjustment Transfer Appropriation	E D/C					D/M			B/P		U/E	U	X/K/N	EG/EP/ER	D/G/N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	E D/C			B/P		M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Receivable	E D/C			P		D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Payable	E D/C					D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C			P		D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C			B/P		D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin Debit/ /End Credit		Apport Cat	Auth Type Code Avail Time	BEA Cat Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction TAS S	Status 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D/C	Flag	Cat	P	D/M	F	OI DA	B/P	XXX U	Æ	U	X/K/N	EG	N	+	-	IIIO.
S/P 1	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D/C			B/P	D/M	F		B/P	SEQ/XXX U	Æ	U	X/K/N	ES/ET	N	+	-	
S/P 1	1020	413000	Appropriation To Liquidate Contract Authority Withdrawn	E D/C							B/P	J	J	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1			Current-Year Contract Authority Realized	E D/C				D/M			P	U,	Æ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1020	413200	Substitution of Contract Authority	E D/C			S				P	J	J	U	X/N	ER	N	+	-	
S/P 1	1020	413300	Decreases to Indefinite Contract Authority	E D/C				D/M			P	U,	Æ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1020	413400	Contract Authority Withdrawn	E D/C							P	U	Æ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1020	413500	Contract Authority Liquidated	E D/C			P/S	D/M			B/P	U,	Æ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1020	413600	Contract Authority To Be Liquidated by Trust Funds	E D/C				D/M			P	J	J	U	X/N	ET	N	+	-	
S/P 1	1020		Transfers of Contract Authority - Allocation	E D/C				M	F		B/P	J	J	U	X/N	ET	N	+	-	
	1020		Appropriation To Liquidate Contract Authority	E D/C				D/M			B/P	U,	Æ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Substitution of Borrowing Authority	E D/C			P/S	D/M F/P/T			Р	J	J	U	X/N	EG/EP	N	+	-	
			Current-Year Borrowing Authority Realized	E D/C				D/M F/P/T			Р	U,	Æ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Current-Year Decreases to Indefinite Borrowing Authority Realized	E D/C				D/M F/P/T			Р	U	Æ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
_			Borrowing Authority Withdrawn	E D/C				F/P/T			P	U		U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P 1		414600	Actual Repayments of Debt, Current-Year Authority	E D/C	<u>† </u>		В	M			B/P	I	_	<u> </u>	X/N	EP/ET	N	+	_	
			Actual Repayments of Debt, Current-Year Authority	E D/C	<u>† </u>		P/S	D/M			B/P	U	Æ.	<u> </u>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
			Actual Repayments of Debt, Current-Year Authority	E D/C			R	M			B/P	I		II	N	EP/ER	D	+	_	
			Actual Repayments of Debt, Prior-Year Balances	E D/C			В	171			B/P	U	/F	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
			Reappropriations - Transfers-In	E D/C				D/M			B/P	U	_	<u> </u>	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	_	
		415100	Actual Capital Transfers to the General Fund of the Treasury, Current- Year Authority	E D/C			S	D/M			B/P	U		U	X/K/N		D/G/N	+	-	
S/P 1	1020		Actual Capital Transfers to the General Fund of the Treasury, Current- Year Authority	E D/C			P	М			B/P	Ţ	J	U	X/N	ES	N	+	-	
S/P 1	1020		Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E D/C							B/P	U	Æ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1	1020		Transfers of Contract Authority - Nonallocation	E D/C					F	BAL/NEW	B/P	Ţ	J	U	X/N	ET	N	+	_	
			Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E D/C							B/P	Ţ	J	U	X/N	ET	N	+	-	
S/P 1	1020	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E D/C							B/P	Ţ	J	U	X/N	ET	N	+	-	
S/P 1	1020		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E D/C			P				P	Ţ	J	U	X/N	ET	N	+	-	
S/P 1	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E D/C				D/M			P	Ţ	J	U	X/N	EP/ER	N	+	-	
S/P 1	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E D/C				D			P	U	Æ	U	X/K/N	EG	N	+	-	
S/P 1	1020		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E D/C				М			P	Ţ	J	U	X/N	ET	N	+	-	
S/P 1	1020		Allocations of Realized Authority - To Be Transferred From Invested Balances	E D/C				М	F		B/P	Ţ	J	U	X/N	EP/ES/ET	N	+	-	
S/P 1	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E D/C				D	F		B/P	Ţ	J	U	X/N	EG/ES/ET	N	+	-	
S/P 1	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	E D/C				D/M	F		B/P	U	Æ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E D/C				D/M	F		B/P	U	Æ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1020	417000	Transfers - Current-Year Authority	E D/C			P/S	D/M	F		B/P	U	Æ	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1020	417100	Nonallocation Transfers of Invested Balances - Receivable	E D/C				D	F		B/P	XXX U	Æ	U	X/K/N	EG/ES/ET	N	+	-	

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

								Auth		Borrow					TAS Status	TAS Status			Financing		
Assoc.	Line		LIGGGL A	Begin		Reimb		Type Code		BEA Source	Fed/	Year	PY	Reduction	SF 133	Schedule P	Trans.	Fund Type	Account	Debit	Credit Addl.
Report		Acct.	USSGL Account Title	/End	Credit	Flag	Cat		Time	Cat	NonFed	of BA	Adj	Type	TI/E	II	Code	V.	Code		Info.
S/P	1020		Nonallocation Transfers of Invested Balances - Receivable	Е	D/C					M	F		B/P	SEQ/XXX	U/E	II	X/K/N	ES/ET	N	+	-
	1020		Nonallocation Transfers of Invested Balances - Payable	E	D/C					D	F		B/P	XXX	U	U	X/N	ES/ET	N	+	-
	1020		Nonallocation Transfers of Invested Balances - Payable	Е	D/C					M	1.		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
	1020		Nonallocation Transfers of Invested Balances - Payable	E	D/C					M	F		B/P	XXX	U	U	X/N	EP	N	+	-
	1020		Nonallocation Transfers of Invested Balances - Transferred	E	D/C					D	F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-
	1020		Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
	1020		Nonallocation Transfers of Invested Balances - Transferred	Е	D/C					M	F		B/P	XXX	U/E	U	X/K/N	EP	N	+	-
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D/C			P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	417600	Allocation Transfers of Prior-Year Balances	Е	D/C			P/S			F		B/P		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	1020		Transfers - Prior-Year Balances	E	D/C			P/S			F		B/P		U/E	II.	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	1020		Balance Transfers - Extension of Availability Other Than					175			1								11	·	
5/1	1020		Reappropriations	Е	D/C			P/S			F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419200	Balance Transfers - Unexpired to Expired	Е	D/C			P/S					B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of	Е	D/C			P/S		D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
	10.00		Purpose																		
	1020		Balance Transfers-In - Expired to Expired	E	D			P/S					B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1020		Balance Transfers-Out - Expired to Expired	E	C			P/S					B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C					D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Unfilled Customer Orders Without Advance	E	D/C					D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Unfilled Customer Orders With Advance	Е	D/C					D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
S/P	1020		Expenditure Transfers from Trust Funds - Receivable	E	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	1020		Reimbursements and Other Income Earned - Receivable	Е	D/C					D/M	E/F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	1020		Reimbursements and Other Income Earned - Collected	Е	D/C					D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	1020		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
	1020		Expenditure Transfers from Trust Funds - Collected	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	1020		Actual Collections of "governmental-type" Fees	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
	1020		Actual Collections of Business-Type Fees	E	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Actual Collections of Loan Principal	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
S/P	1020		Actual Collections of Loan Interest	E	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Actual Collections of Rent	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
-	1020		Actual Collections From Sale of Foreclosed Property	E	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
S/P	1020		Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1020		Actual Program Fund Subsidy Collected	Е	D/C					D/M			B/P		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
			Interest Collected From Treasury	E	D/C					D/M			B/P		II.	II.	X/N	EG/EP/ER/TR	D/G/N	+	
			Actual Collections From Liquidating Fund	E	D/C					D/M			B/P		U/E	II.	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		
-	1020		Actual Collections From Financing Fund Actual Collections From Financing Fund	E	D/C D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+	
	1020		Other Actual Collections - Federal	E	D/C					D/M			B/P		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		
-	1020		Interest Receivable From Treasury	E	D/C D/C					D/M			B/P		U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	т 	
	1020		Receivable From the Liquidating Fund	E	D/C D/C					D/M			B/P		U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		-
	1020		Receivable From the Financing Fund	E	D/C D/C					D/M			B/P		U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	<u> </u>	- + -
	1020		Other Federal Receivables	E	D/C D/C					D/M			B/P	 	U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		
			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C D/C					M			B/P	 	U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	1020		Adjustments to the Exchange Stabilization Fund	E	D/C D/C					141			D/I		II	II	N N	EP EC/EG/EM/EF/ER/ES/ET/TR	N		
			Adjustments for Changes in Prior-Year Allocations of Budgetary			 							1						14	'	
5/1	1320		Resources	Е	D/C								P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	435000	Canceled Authority	Е	D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
	1020		Partial or Early Cancellation of Authority	Е	D/C					D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020		Cancellation of Appropriation From Unavailable Receipts	Е	D/C					D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-

Part 2

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

1		Line No.	USSGL Acct.	USSGL Account Title	Begin Debit/ /End Credit		Apport Cat	Auth Type Code	Avail Time	BEA Cat Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
SP 103 457.00 Conclusion of Approximate Annum Receivable From Evented Prince C C C C C C C C C						riag	Cat		Time		Nonrea	OI DA		Туре	II/F	II	-	FS/FT			_	11110.
Section Continue			435700	Cancellation of Appropriated Amounts Receivable From Invested Trust									P			U			- '	+	_	
Second Content Seco	S/P 10)20		±	E C								P		IJ	IJ	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
SP 100 18500 Proposing Scholaries New Holgest Audustry B DEC D DEM P OFF UE U N.K.N SSST N SSST N													B/P		U/E	U			-,	+	-	
SP 100 18500 Proposing Scholaries New Holgest Audustry B DEC D DEM P OFF UE U N.K.N SSST N SSST N	S/P 10)20	438200	Temporary Reduction - New Budget Authority	E D/C			S		D			P	ATB	IJ	IJ	X/N	EG/TR	N	+	_	1
SP 0.00 43.500 Tempory Notestane - New Biologic Authority F DC R M FPFT P ST OTE T XEN FSFT N N FSFT N N FSFT N N T T T T T T T								D					P		U/E	II.				+	_	
SP 1002 SIST								P					P			II.			- 1	+	_	1
SP 020 48870				1 7				В					P	`		II				+	_	1
SP 100 48870				1 2 5				C					P	_					- 1	+	_	
SF 202 SSM				1 ,				S					P	`		II				<u>.</u>	_	
SP 1003 48500 Temperory Relation - New Budget Authority T DC S M P OTR-STQ 12T U XKN TR N 1 -								Ď.					D D			II			- 1	<u> </u>		\Box
SP 1920 18300				<u> </u>									D	_ ` _		II			- '	<u> </u>		
SP 1020 485091 Tempurary Enduction Novel Engage Authority F DC P M P OTRESED UE U XKN EPER N + -								D D					D D	_		II			- 1	<u> </u>		\Box
SP 1000 48200 Computing Medicion — Per Shagest Audienty B DC P M P OTRANG UPI, WILLIAM Elements DC N N N P OTRANG UPI, WILLIAM ELEMENT — N - N - N N N N P OTRANG UPI, WILLIAM ELEMENT — N - N N N N N N N N				1 ,				D					D			II				<u> </u>		
SP 000 43500 Temporary Reduction - Price \cord Balances				1 2 5				D D					1	_		II				<u> </u>		\Box
SP 1020 438/00 Temporary Reduction - Prior Year Balances E D.C. P D.M. P OTR-SEG UE U X/KN ESET N +				1 ,				C					1	_ `		II				T .	_	
\$P\$ 1020 458300 Temporary Reduction = Prior Year Balances E DC S M P OTR-SEQ UE U XEN BOTR N +								D					1	_		II				+	-	
SP 1020 58300 Tempurary Reduction Carculated by Appropriation E DC P D P SRQ UF U NKN EFFER N -				1 7				C					D D	_ `		T.I.				+	-	
SP 1003 138100 Temporary Education Concellation Resumed by Appropriation E DC D DM P OTIS U X/KN EPERTITIK N +				1 2				D D					1	_		T.I.			- 1	+	-	
SP 100				1 7				r C					1	`						+	-	
SP 1000 384800 Temporary Reduction/Cancellation Returned by Appropriation F D/C P M FPT P SFQ UF U X/KN EPF N +								2					1	_						+	-	
SP 1020 438400				1 1				D D					1			Ű				+	-	
SP 1000 38400 Temporary Reduction Cancellation Returned by Appropriation E D.C C M P SEQ U U X/N ESET N - -								P					1			U		-2.		+	-	
SP 1020 438400 Temporary Reduction-Cancellation Returned by Appropriation E D/C S M P OTR-SEQ U/E U X/K/N E/S/F N 1 - S/F 1020 438400 Temporary Reduction-Cancellation Returned by Appropriation E D/C S M P OTR-SEQ U/E U X/K/N E/S/F N + S/F 1020 438400 Temporary Reduction-Cancellation Returned by Appropriation E D/C P D P ATB-OTR-SEQ U/E U X/K/N E/S/F N + S/F 1020 438400 Temporary Reduction-Cancellation Returned by Appropriation E D/C P D P ATB-OTR-SEQ U/E U X/K/N E/S/F N +				· · ·				В					1	-		U				+	-	
SP 1020 438400 Temporary Reduction Cancellation Returned by Appropriation E DC S D P ATBOITRSEQ UE U XKN EG N 1 - SP 1020 438400 Temporary Reduction Cancellation Returned by Appropriation E DC S M P OTRESEQ UE U XKN EP N + - SP 1020 438400 Temporary Reduction Cancellation Returned by Appropriation E DC P D P ATBOITRSEQ UE U XKN ESET N + - SET XKN ESET XK				1 2 11 1				C					Г	_		U			- 1	+	-	
S.P 1020 438400 Temporary Reduction Cancellation Returned by Appropriation E. D.C. P. D. P. ATB/OTR/SEQ U.F. U. X/K/N ES/ET N. + -				1 1 1 1				S					1	_ `		U				+	-	
SP 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation F D/C P D P ATB/OTR/SEQ U/E U X/K/N ES/ET N +								~					Г			U				+	-	_
SP 1020 438400 Temporary Reduction Cancellation Returned by Appropriation E D/C P M P OTR/SEQ/XXX U/E U X/K/N ES/ET N +				1 1	E D/C			S		M			Р	`	U/E	U	X/K/N	EP	N	+	-	
SP 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P D P SEQ E U X/K/N EP/ER N + - SP 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S D P ATB U U N TR N + - SP 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S D P ATB U U N TR N + - SP 1020 438400 Temporary Reduction of Appropriation E D/C S D P ATB U U N TR N + - SP 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C D/M B/P OTR/SEQ U/E U X/K/N ES/ET N + - SP 1020 438800 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C D/M B/P OTR/SEQ U/E U X/K/N ES/ET N + - SP 1020 438800 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C D/M B/P OTR/SEQ U/E U X/K/N ES/ET N + - SP 1020 438900 Reappropriations - Transfers-Out E D/C D/M B/P OTR/SEQ U/E U X/K/N ES/ET N + - SP 1020 439000 Reappropriations - Transfers-Out E D/C D/M B/P U/E U X/K/N EG/EP/ER N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P D B/P OTR U/E U X/K/N EG/EP/ER N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P D B/P OTR U/E U X/K/N EG/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR U/E U X/K/N EG/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR U/E U X/K/N EG/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C D/M B/P OTR/SEQ U/E U X/K/N EG/EP/ER N + - S/P 1020					E D/C			P		D			P	,	U/E	U		ES/ET	N	+	-	
S 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C P M P SEQ E K/N EG N + -	S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation				P		M			P		U/E	U			N	+	-	1
SP 1020 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S D P ATB U U N TR N + -								P					P		U/E	U				+	-	
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C D/M B/P OTR/SEQ U/E U X/K/N ES/ET N +	S 10				E D/C			P		M			P	SEQ	E		K/N	EG	N	+	-	i
S/P 1020 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority E D/C D/M B/P OTR/SEQ U/E U X/K/N ES/ET N +	S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S		D			P	ATB	U	U	N	TR	N	+	-	i
Budget Authority	S/P 10	020			E D/C					D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+		
Year Balances	S/P 10	020			E D/C					М			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020 439100 Adjustments to Indefinite Appropriations E D/C D/M B/P U/E U/E U/E/W/K/N EG/EP/ER N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B D F/P/T B/P OTR U/E U/E U/E/W/K/N EG/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P D B/P ATB/OTR/SEQ U/E U/E U/E/W/K/N E/E/G/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR/SEQ U/E U/E U/E/W/K/N E/E/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P M B/P OTR/SEQ U/E U/E	S/P 10	020			E D/C					D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020 439100 Adjustments to Indefinite Appropriations E D/C D/M B/P U/E U/E U/E/W/K/N EG/EP/ER N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B D F/P/T B/P OTR U/E U/E U/E/W/K/N EG/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P D B/P ATB/OTR/SEQ U/E U/E U/E/W/K/N E/E/G/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR/SEQ U/E U/E U/E/W/K/N E/E/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P M B/P OTR/SEQ U/E U/E	S 10	020	439000	Reappropriations - Transfers-Out	E D/C					D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B D F/P/T B/P OTR U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P D B/P ATB/OTR/SEQ U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR/SEQ U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P OTR <td></td> <td>U/E</td> <td>U</td> <td></td> <td></td> <td>N</td> <td>+</td> <td>-</td> <td></td>															U/E	U			N	+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P D B/P ATB/OTR/SEQ U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR U/E U X/K/N EP/ER/ET N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR/SEQ U/E U X/K/N EP/ER/ET N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P M B/P OTR/SEQ U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P ATB/OTR U/E U				V 11 1				В						OTR		U				+	-	$\overline{}$
S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR U/E U X/K/N EP/ER/ET N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR/SEQ U/E U X/K/N EG N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P M B/P OTR/SEQ U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P ATB/OTR U/E U X/K/N EG/EP/ER N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P OTR U/E U X/K/N								P								U				+	-	-
S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C B M F/P/T B/P OTR/SEQ U/E U X/K/N EG N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P M D/C B/P OTR/SEQ U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P ATB/OTR U/E U X/K/N EG/EP/ER N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P OTR U/E U X/K/N EG/EP/ER N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P OTR U/E U X/K/N				ž į				В								IJ				+	-	
S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C P M B/P OTR/SEQ U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P ATB/OTR U/E U X/K/N EG/EP/ER N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P OTR U/E U X/K/N EG/EP/ER N + -				<u> </u>				В								IJ				+	_	-
S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P ATB/OTR U/E U X/K/N ET N + - S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P OTR U/E U X/K/N EG/EP/ER N + -				ÿ į												II.				+	_	
S/P 1020 439200 Permanent Reduction - New Budget Authority E D/C C D/M B/P OTR U/E U X/K/N EG/EP/ER N + -								C								IJ			1,	+	_	
								C								II.				+	_	
				<u> </u>	E D/C			D		D			B/P	ATB/SEQ	U/E	U	X/K/N	EG EG	N	+	_	

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

Assoc. Line	USSGL		Begin Debit/	Reimb	Apport	Auth Type Code	vail	BEA Source	Fed/	Year	PY	Reduction	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
Report No.	Acct.	USSGL Account Title	/End Credit	Flag	Cat	Ti Ti	me	Cat	NonFed	of BA	Adj	Type		Schedule P	Code	• • • • • • • • • • • • • • • • • • • •	Code	Debit	Credit	Info.
S/P 1020		Permanent Reduction - New Budget Authority	E D/C			D		D			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020		Permanent Reduction - New Budget Authority	E D/C			D		M			B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1020		Permanent Reduction - New Budget Authority	E D/C			R/S		D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020		Permanent Reduction - New Budget Authority	E D/C			S		M			B/P	SEQ	U/E	U	X/K/N	EG	N	+	-	
S/P 1020	439200	Permanent Reduction - New Budget Authority	E D/C			C		M			P	OTR	U	U	N	ES	N	+	-	
S/P 1020	439300	Permanent Reduction - Prior-Year Balances	E D/C			В		D/M F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1020	439300	Permanent Reduction - Prior-Year Balances	E D/C			D/P/S		D/M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	439300	Permanent Reduction - Prior-Year Balances	E D/C			С		D/M			P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	_	
S/P 1020	439300	Permanent Reduction - Prior-Year Balances	E D/C			R		D/M			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P 1020	439400	Receipts Unavailable for Obligation Upon Collection	E D/C					D/M			B/P		U	U	N	ES/ET	N	+	_	
S/P 1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily	F D/G								D /D		**	**	XZAZ	TO TOTAL	27			\Box
		Unavailable - Receipts Unavailable for Obligation Upon Collection	E D/C								B/P		U	U	X/N	ES/ET	N	+	-	ı l
S/P 1020	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E D/C			C/P		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	_	
S/P 1020		Offsetting Collections Temporarily Precluded From Obligation	E D/C			S		D/M			B/P		U	U	X/N	EG/EP/ER	N	+		
S 1020		Offsetting Collections Temporarily Precluded From Obligation	E D/C			S		D			B/P		E		K/N	EG	N	+		$\overline{}$
S/P 1020		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E D/C			2					B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	480100	Undelivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E						B/P		U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S/P 1020		Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R D/R	A/B/E			D/M		BAL/NEW	B/P		U/E	II	X/K/N		N			
S/P 1020		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R D/R	A/B/E			M		DAL/NEW	B/P		U/E II	II	N	EP/ER	D/G			
S/P 1020		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E D/C	D/K	A/D/L			IVI			D/T		U	U	11	EF/ER	D/U	+		
		Obligations, Recoveries	E D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1020		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E D/C					D/M	F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E			D/M		BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
S/P 1020	490100	Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P 1020	490200	Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E			D/M		BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	_	
S/P 1020	490800	Authority Outlayed Not Yet Disbursed	E D/C	D/R	A/E			D/M		BAL/NEW	B/P		U	U	N	EG/ER	N	+	_	
	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E D/C								B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E D/C					D/M	E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E						B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E			M			B/P		U	U	N	EP/ER	D/G	+	-	
																				$\overline{}$
S/P 1021		Recoveries of prior year unpaid obligations											<u> </u>							$\overline{}$
		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E D/C								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E D/C				\dashv				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
		Obligations, Recoveries	E D/C								71		5/L	J	23/13/11	20, 20, 2m, 2r, 2nd 20, 21/ TK	D/ 3/11	,		

Section V

SUPPLEMENT

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

	Line No.	USSGL Acct.	USSGL Account Title	Begin /End (Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat Borrow	L Fod/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 10	.022		Capital transfer of unobligated balances to general fund (-)																	+	 	\vdash
		415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	Е	С								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 10	.023		Unobligated balances applied to repay debt (-)																			
S/P 10	.023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S/P 10	024		Unobligated balance of borrowing authority withdrawn (-)																			
S/P 10	024	414400	Borrowing Authority Withdrawn	Е	С					F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
																				 '	<u> </u>	igspace
	025		Unobligated balance of contract authority withdrawn (-)																!	 '	<u> </u>	↓
S/P 10	.025	413400	Contract Authority Withdrawn	Е	С								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S/P 10	.026		Adjustment for change in allocation of trust fund limitation or foreign exchange valuation																			
S/P 10	.026		Adjustments to the Exchange Stabilization Fund	Е	D/C								X		ŢŢ	IJ	N	EP	N	+	_	1
			Adjustments to the Exchange Stabilization Fund	В	D/C								X		IJ	U	N	EP	N	 	+	1
		432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C								X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 10	.027		Adjustment in unobligated balances for change in investments of zero c bonds (special and non-revolving trust funds)	coupon																		
S/P 10	.027		bolius (special and non revolving trust talks)																			†
																						1
S/P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
S/P 10	.028		Adjustment in unobligated balances for change in investments of zero c bonds (revolving funds)	coupon																		
S/P 10	.028																					
S/P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																			
C/D 4	020		Other below on Pale lorent As Transaction								1									├ ──'	 	\vdash
	029		Other balances withdrawn to Treasury (-) Canceled Authority	Е	С					D/M	+		X	1	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	 	 	+
			Canceled Authority Canceled Authority	E	C					D/M D/M			X		II.	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR EG/EM/ER/ES/ET/TR	N N	+	- '	+
			Partial or Early Cancellation of Authority		D/C					D/M	+		X		U/E	IJ		EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
5/1 10	.527	155100	- urani or Dairy Canconation of Faunority		2010					2/111	+				UIL		23/13/11	DO, DO, DIVI DI / DIV DO/ DI / I IX				t
S/P 10	030		Other balances withdrawn to special or trust funds (-)								1						1		·			
			Cancellation of Appropriation From Unavailable Receipts	Е	С					D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
	030	435600	Cancellation of Appropriation From Invested Balances	Е	С					D/M	<u> </u>		X		U/E	U	X/K/N	ES/ET	N	+	_	
S/P 10	030		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С					D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
	0.21																			 '	<u> </u>	—
	031		Other balances not available (-) Appropriation Purpose Fulfilled - Balance Not Available								1		37		¥ T	T T	N.T.	EC/EG/EM/EP/ER/ES/ET/TR	N.T.	 '	 	
0.70			a managements on the management and the language New Arrestokie	H	C			I			1		. X	1	I		N	- 6. /6.3/6K//6D/6D/6S/6T/TD 1	N	1 + '	1 - '	1 1
			Appropriation Purpose Fulfilled - Balance Not Available Appropriation Purpose Fulfilled - Balance Not Available	E B	C								X		II	II	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	 	 	+

Section V

SUPPLEMENT

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

	Line No.	USSGL Acct.	USSGL Account Title	Begin Deb	it/ Reiml	Apport Cat	Auth Type Code Ava	ail BE	EA Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
Report S/P	1032		Refunds and recoveries temporarily precluded from obligation (specia		ait Flag	Cat	1111	ne Ca	aı	NonFea	OI BA	Aaj	Type			Code		Code			Into.
5/1	1032		trust funds) (-)	ii and																 	1)
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily																	l	
5/1	1002		Unavailable - Receipts Unavailable for Obligation Upon Collection	EC								X		U	U	X/N	ES/ET	N	+	_ ! !	1
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily																	1	
			Unavailable - Receipts and Appropriations Temporarily Precluded From	E C								X		U	U	X/N	ES/ET	N	+	- '	1
			Obligation																		
C/D	1033		D			+															
			Recoveries of prior year paid obligations Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered			+															
3/1	1033		Orders - Obligations, Refunds Collected	E D/	C			D/	M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	1
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders -	F D	<u> </u>			D /	2.4	E/E/N		***		T. (70)	**	X7/17/0.1		D/C/M			
			Obligations, Refunds Collected	E D/				D/	M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- I	1
																				<u> </u>	
	1034		Adjustment for unobligated balances used to liquidate deficiencies (-)	1																·	<u> </u>
P	1034																				
P			This line is not required to be supported by the USSGL at this time,																		—
r			but will be required in the future.																	ļ i	1
			but win be required in the future.																		
S/P	1035		Unobligated balance precluded from obligation (limitation on obligation	ons) (-)																1	
				, , ,																ļ i	1
S/P	1035		Unobligated Balances of Receipts and Appropriations Temporarily	E D/	7							X		IJ	ŢŢ	N	ES/ET	N		· i	Ī T
			Precluded From Obligation	L D								Λ		<u> </u>	U	11	ES/ET	11	'		<u> </u>
																					
S			Anticipated transfers and adjustments:																		
S	1040		Anticipated nonexpenditure transfers of unobligated balances (net) (+	or -)																1	
		418000	Anticipated Transfers - Prior-Year Balances	E D/	C									U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
~																					
	1041		Anticipated recoveries of prior year unpaid and paid obligations																		
S	1041	431000	Anticipated Recoveries of Prior-Year Obligations	E D	D/R	A/B/E								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
																				·	⊢—
S	1042		Anticipated capital transfers and redemption of debt (unobligated bal	ances)																ļ i	1
S	10/12	404800	(-) Anticipated Transfers to the General Fund of the Treasury - Prior-Year																	1	
5	1042		Balances	E C										U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P	1050		Unobligated balance (total)																		
																				<u> </u>	
S/P			This line is calculated. Equals sum of lines 1000 through 1042.																	ļ i	1
			(SF133) This line is calculated. Equals sum of lines 1000 through 1035																	ļ i	1
			excluding line 1001. (Schedule P)			+															
S		 	Expired unobligated balance available for adjustment only:			1	 	-					 			 					
			Empires anoungues onunce a randone for augustinent omy.																		
S	1060		Expired unobligated balance brought forward, Oct 1	<u> </u>																	
			Amounts Appropriated From Specific Invested TAFS - Receivable	B D/	C		B/P	D/	M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
			Amounts Appropriated From Specific Invested TAFS - Payable	ВС				N		F		X	XXX	Е		K/N	EG	N	+	-	
S	1060	412700	Amounts Appropriated From Specific Invested TAFS - Payable	B C				D/	M	F		X	SEQ/XXX	E		K/N	ES/ET	N	+	-	1

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

Month Mont							Auth	Borrow					TAS Status	TAS Status		Financing			
No. 1770 No.							Type Code Avail	BEA Source	Fed/	Year of RA	PY Adi	Reduction Type		Schedule P Trans.	Fund Type		Debit	Credit	Addl.
1 1700 170				i i	Tiag	Cat	Time		F	OI DA			E		FG/ES/FT		+		11110.
S 100 2010		-		ł —	†				F				E				+		
5 200 22500 22					1			171	-		71	SEQTION	E E			= '	+		
Second Continue Continue Second Second		-		l				D/M	F/F		X		E				+		
S		-											E F						
Street Proceedings Street Process Street		-		l	 				L/1/11				E E				, ,		1
S 1006 14500 Reserve Reference From Treasury B DC DM X D Reserve Reference Treasury DC N P P N DM X D P N P P N P P N P P				.	 				E/E				E F				T		1
State Continue C									12/1				E				T .		\vdash
Street Control Contr											V V		E E				T		\vdash
S Ood			1 5										E				+		\vdash
S 1009 1980 198			<u> </u>										<u>E</u>				+		\vdash
S 1000 138-00 Temporary Reduction Carellation Returned by Appropriation R DC P M X SFQ F KN FCFP N 1				l	 		D					OTD	<u>E</u>				+		\vdash
S 1000 18890 Temporary Reduction Canachina Returned by Appropriation B DC P M X OTRSED/XX E KN ESET N +					-		D						E				+	-	\vdash
S 1969 1848/01 Temperory Relaction Cancellation Rearmed by Appropriation B DC S P D X ATROTTS SEQ E KN EGFORTMETTER N			1 1				P				X	_ `	E			11	+	-	
S 1000 135407 Temporary Relaxions Carcellulors Returned by Appropriation B DC P D X SEE N +		-		l			Р	+ + + + + + + + + + + + + + + + + + + +			X		E			- 1	+	-	
No. 15400		-	1	B D/C	<u> </u>		S	M			X		Е	K/N	EG/EP/ER/ET/TR	N	+		1
S 1000 158/100 Temporary Reduction Cancellation Returned by Appropriation B DC S D X ATBOTTISFIG E KN EG N + -	S 1060			B D/C			P	D			X	_	Е	K/N	ES/ET	N	+	-	
S 1000 439490 Temporary Reduction Cascellation Returned by Appropriation B DC S D X OTRSEQ E KN EPERETTR N +	S 1060			B D/C			P	D			X	SEQ	E	K/N	EP/ER	N	+	-	
S 1000 45800 Observing Collections Contemporarily Proceded From Obligation B C D N N	S 1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	D			X	ATB/OTR/SEQ	E	K/N	EG	N	+	-	
S 1000 480/100 Underlivered Orders - Obligations, Unpaid B DC DR ABB DC DR DR ABB DC DR ABB DC	S 1060	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	D			X	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	
S 1000 480,000 Uneblivered Orders - Obligations, Perposit/Alvaneed B DC DR ABE DC DR DR DR DR DR DR DR	S 1060	439800	Offsetting Collections Temporarily Precluded From Obligation	ВС			S	D			X		Е	K/N	EG	N	+	-	
S 1090 09100 Delivered Orders - Obligations, Unguid B DC DR ARE X E KN ECREMEPTER SETTR DGN +	S 1060	480100	Undelivered Orders - Obligations, Unpaid	B D/C	D/R	A/B/E					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
Note	S 1060	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		D/M		BAL/NEW	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
Note	S 1060	490100	Delivered Orders - Obligations, Unpaid	B D/C	D/R	A/B/E					X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S 1070 417600 Allocation Transfers of Prior Year Balances E C P.S F X E KN EC/EG/EMEP/ER/SETTR N 1 - 1																			
S 1070 149700 Balance Transfers-Out - Expired to Expired accounts	S 1070		Expired unobligated balance transferred to other accounts (-)																
S 1070 19700 Balune Transfers-Out - Expired to Expired to Expired to Expired to Expired to September 1 E C P/S	S 1070	417600	Allocation Transfers of Prior-Year Balances	E C			P/S		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
No.	S 1070			.									Е	K/N		N	+		
S 1071 417600 Allocation Transfers of Prior Year Balances F D PS F X F KN EC/EG/EMEPER/ES/ET/TR N + -																			
S 1071 417600 Allocation Transfers of Prior Year Balances F D PS F X F KN EC/EG/EMEPER/ES/ET/TR N + -	S 1071		Expired unobligated balance transferred from other accounts																
S 1071 419600 Balance Transfers-In - Expired to Expired E D P/S X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	-	417600	1 0	E D	†		P/S		F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1072 19100 Balance Transfers - Extension of Availability Other Than E D/C P/S F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +											X		E			N	+		
S 1072 419100 Balance Transfers - Extension of Availability Other Than E D/C P/S F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	5 1071	117000	Datance Transfers in Expired to Expired	E B			175				21		L	11/11	EC/EG/EN/ET/ER/EG/ET/TR	11	,		
S 1072 419100 Balance Transfers - Extension of Availability Other Than E D/C P/S F X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	S 1072		Expired unobligated balance transfers between expired and unexpired	accounts (-)	1														
Reappropriations		419100																	1
S 1072 419200 Balance Transfers - Unexpired to Expired E D/C P/S	5 1072	117100	•	E D/C			P/S		F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
S 1072 419900 Transfer of Expired Expenditure Transfers - Receivable E D/C F X E K/N ET N + -	S 1072	419200		F D/C			D/S				Y		F	K/N	FC/FG/FM/FP/FR/FS/FT/TR	N			
S 1080 41100 Debt Liquidation Appropriations E D/C D/P D/M B/P SEQ E K/N ES/ET N + -					 		1/5		E				E E				1		1
S 1080 411100 Debt Liquidation Appropriations E D/C D/P D/M B/P E K/N EG/EP/ER N +	3 1072	419900	Transfer of Expired Expenditure Transfers - Receivable	E D/C					Г		Λ		E	IX/IV	L1	111	T		\vdash
S 1080 411100 Debt Liquidation Appropriations E D/C D/P D/M B/P E K/N EG/EP/ER N +	S 1000		Adjustment of expired unabligated belongs brought forward Oct 1 ()	or)	1			+ +	1			+							\vdash
S 1080 411200 Liquidation of Deficiency - Appropriations E D/C D/M B/P E K/N EG/EP/ER N + -		411100			+		D/P	D/M	1		D /D	+	17	TZ /NT	EC/ED/ED	NT	,		\vdash
S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts S 1080 411300 Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts S 1080 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts S 1080 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts S 1080 411500 Loan Subsidy Appropriation E D/C D/P D/M B/P E K/N ES/ET N + - B/P E K/N ES/ET N + - S 1080 411500 Loan Subsidy Appropriation E D/C D/P D/M B/P E K/N ES/ET N + - S 1080 411600 Debt Forgiveness Appropriation E D/C P D/M B/P E K/N ES/ET N + - E D/C D/P D/M B/P E K/N ES/ET N + - E D/C N + - B/P E K/N ES/ET N + - E D/C N + - E D/C D/P D/M B/P E K/N ES/ET N + - E D/C					1		D/Y		-			+	E E			- 1	+	-	\vdash
Receipts				E D/C	+			D/M	1		B/P	+	E	K/N	EG/EP/EK	N	+		\vdash
Receipts S 1080 411400 Appropriated Receipts Derived from Available Trust or Special Fund S 1080 411500 Loan Subsidy Appropriation E D/C D/P D/M D/M B/P SEQ E K/N ES/E1 N + - K/N ES/E1 N + - B/P E K/N ES/E1 N H - B/P B/P B/P B/P B/P B/P B/P			Receipts	E D/C			D/P	D/M			B/P	XXX	Е	K/N	ES/ET	N	+	-	
S 1080 411400 Appropriated Receipts Derived from Available Trust or Special Fund Receipts E D/C D/P D/P D/M B/P E K/N ES/ET N + - S 1080 411500 Loan Subsidy Appropriation E D/C D/P D/P D/M B/P E K/N ES/ET N + - S 1080 411600 Debt Forgiveness Appropriation E D/C P D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S 1080			E D/C			P	D/M			B/P	SEQ	E	K/N	ES/ET	N	+	-	
S 1080 411600 Debt Forgiveness Appropriation E D/C P D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S 1080	411400	Appropriated Receipts Derived from Available Trust or Special Fund	E D/C			D/P	D/M			B/P		Е	K/N	ES/ET	N	+	-	
S 1080 411600 Debt Forgiveness Appropriation E D/C P D/M B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S 1080	411500	Loan Subsidy Appropriation	E D/C			D/P	D/M			B/P		E	K/N	EG	N	+	-	
			* ** *				P				B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
							D/P						Е				+		

Part 2

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

Assoc.		USSGL	USSGL Account Title	Begin Debit/			Type Code	Avail	Saurca	Fed/	Year	PY	Reduction	TAS Status SF 133	TAS Status Schedule P	Fund Type	Financing Account	Debit	Credit	Addl.
Report S	No. 1080	Acct.	Reestimated Loan Subsidy Appropriation	End Credit E D/C	Flag	Cat		Time	Cat	NonFed	of BA	Adj B/P	Туре	77	Code K/N	EG	Code N			Info.
			Other Appropriations Realized	E D/C E D/C			D/E/F/P		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET	N N	+		
S		412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E D/C			P/S		D/M			Р		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E D/C			P/S		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E D/C					М			B/P		Е	K/N	EG	N	+	-	
S			Loan Modification Adjustment Transfer Appropriation	E D/C					D/M			B/P		Е	K/N	EG/EP/ER	N	+	_	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	E D/C			B/P		M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	_	
S			Amounts Appropriated From Specific Invested TAFS - Receivable	E D/C			P		D	F		B/P	XXX	Е	K/N	ES/ET	N	+	_	
S	1080		Amounts Appropriated From Specific Invested TAFS - Payable	E D/C					D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C			P		D/M	F		B/P	XXX	E	K/N	EG	N	+	-	
S	1080	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C			B/P		D/M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D/C			P		D/M	F		B/P	XXX	Е	K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D/C			B/P		D/M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S			Current-Year Contract Authority Realized	E D/C					D/M			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Decreases to Indefinite Contract Authority	E D/C					D/M			P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\longrightarrow
S			Contract Authority Withdrawn	E D/C								P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S			Contract Authority Liquidated	E D/C			P/S		D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1080	413800	Appropriation To Liquidate Contract Authority	E D/C					D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S	1080	414100	Current-Year Borrowing Authority Realized	E D/C					D/M F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E D/C					D/M F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	414400	Borrowing Authority Withdrawn	E D/C					F/P/T			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	414600	Actual Repayments of Debt, Current-Year Authority	E D/C			P/S		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	i l
S	1080	414700	Actual Repayments of Debt, Prior-Year Balances	E D/C								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	415000	Reappropriations - Transfers-In	E D/C					D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Actual Capital Transfers to the General Fund of the Treasury, Current- Year Authority	E D/C			S		D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E D/C								B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E D/C					D			Р		Е	K/N	EG	N	+	-	
			Allocations of Realized Authority - Transferred From Invested Balances	E D/C					D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E D/C					D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transfers - Current-Year Authority	E D/C			P/S		D/M	F		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\longrightarrow
			Nonallocation Transfers of Invested Balances - Receivable	E D/C					D	F		B/P	XXX	E	K/N	EG/ES/ET	N	+	-	\longrightarrow
-			Nonallocation Transfers of Invested Balances - Receivable	E D/C					M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	_	igsquare
			Nonallocation Transfers of Invested Balances - Transferred	E D/C					D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+		igsquare
			Nonallocation Transfers of Invested Balances - Transferred	E D/C					M	F		B/P	SEQ/XXX	E	K/N	ES/ET	N	+		igsquare
S			Nonallocation Transfers of Invested Balances - Transferred	E D/C					M	F		B/P	XXX	Е	K/N	EP	N	+	-	igsquare
S	1080		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E D/C			P/S		D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	417600	Allocation Transfers of Prior-Year Balances	E D/C			P/S			F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_]
S	1080	419000	Transfers - Prior-Year Balances	E D/C			P/S			F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1080		Balance Transfers - Extension of Availability Other Than Reappropriations	E D/C			P/S			F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	

USSGL Crosswalk - SF 133 and Schedule P

S 1080 S 1080	Acct.	USSGL Account Title		Reimb Flag	Apport Cat	Auth Type Code Time		Fed/ NonFed	Year of BA	PY Adj	Reduction Type TAS Status SF 133	Schedule P Trans. Code	Fund Type EC/EG/EM/EP/ER/ES/ET/TR	Financing Account Code	Debit	Credit	Addl. Info.
	419300	Balance Transfers - Unexpired to Expired Balance Transfers - Unobligated Balances - Legislative Change of	E D/C			P/S P/S	D/M	F		B/P B/P	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
		Purpose Balance Transfers-In - Expired to Expired	E D			P/S				B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S 1080	419700	Balance Transfers-Out - Expired to Expired	E C			P/S				B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S 1080	421200	Liquidation of Deficiency - Offsetting Collections	E D/C				D/M	F/N		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1080	422100	Unfilled Customer Orders Without Advance	E D/C				D/M	E/F		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S 1080	422200	Unfilled Customer Orders With Advance	E D/C				D/M	E/F/N		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S 1080	422500	Expenditure Transfers from Trust Funds - Receivable	E D/C				D/M			B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	
S 1080		Reimbursements and Other Income Earned - Receivable	E D/C				D/M	E/F		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S 1080	425200	Reimbursements and Other Income Earned - Collected	E D/C				D/M	E/F/N		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S 1080		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E D/C				D/M	E/F/N		B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S 1080		Expenditure Transfers from Trust Funds - Collected	E D/C				D/M			B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S 1080		Actual Collections of "governmental-type" Fees	E D/C				D/M			B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S 1080		Actual Collections of Business-Type Fees	E D/C				D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S 1080		Actual Collections of Loan Principal	E D/C				D/M			B/P	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\overline{}$		
S 1080		Actual Collections of Loan Interest	E D/C				D/M			B/P	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\overrightarrow{\Box}$		
S 1080		Actual Collections of Rent	E D/C				D/M			B/P	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\overline{}$		
S 1080		Actual Collections From Sale of Foreclosed Property	E D/C				D/M			B/P	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\overline{}$		
S 1080		Other Actual Business-Type Collections From Non-Federal Sources	E D/C				D/M			B/P	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		- $$	
		Other Actual "governmental-type" Collections From Non-Federal Sources	E D/C				D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S 1080	427100	Actual Program Fund Subsidy Collected	E D/C				D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
		Actual Collections From Liquidating Fund	E D/C				D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S 1080		Actual Collections From Financing Fund	E D/C				D/M			B/P	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\overline{}$		
S 1080		Other Actual Collections - Federal	E D/C				D/M			B/P	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
S 1080		Interest Receivable From Treasury	E D/C				D/M			B/P	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	$\overline{}$		
S 1080		Receivable From the Liquidating Fund	E D/C				D/M			B/P	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		- $$	
S 1080		Receivable From the Financing Fund	E D/C				D/M			B/P	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	
S 1080		Other Federal Receivables	E D/C				D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	
S 1080		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E D/C				M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/O/N N		$\stackrel{\overline{-}}{\longrightarrow}$	
	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E D/C				IVI			P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S 1080		Canceled Authority	E D/C				D/M			B/P	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		\longrightarrow	
		Partial or Early Cancellation of Authority	E D/C				D/M			B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		-	
		Cancellation of Appropriation From Unavailable Receipts	E D/C				D/M			B/P	E	K/N	ES/ET	N	$\overline{}$	$\stackrel{\overline{-}}{\longrightarrow}$	
S 1080		Cancellation of Appropriation From Invested Balances	E D/C				D/M			B/P	E	K/N	ES/ET ES/ET	N		$\stackrel{\overline{-}}{\longrightarrow}$	
	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E D/C				D/M D/M			P	E	K/N	ES/ET	N	+	_	
S 1080		Offset to Appropriation Realized for Redemption of Treasury Securities	E D/C							B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1080	438200	Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	OTR/SEQ E	K/N	EG/EP/ER	N	+	_	
		Temporary Reduction - New Budget Authority	E D/C			D	D/M			P	OTR E	K/N	ES/ET	N	+		
		Temporary Reduction - New Budget Authority	E D/C			P	D			P	ATB/OTR/SEQ E	K/N	ES/ET	N	+		
		Temporary Reduction - New Budget Authority	E D/C			В	M F/P/T			P	SEQ E	K/N	EP/ER/ES/ET	N	+		-
S 1080		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E D/C				M			P	SEQ E	K/N	ES/ET	N	+	-	
S 1080		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E D/C			S	D			P	SEQ E	K/N	ET	N	+		
S 1080		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E D/C			S	M			P	OTR/SEQ E	K/N	TR	N	 +		
S 1080		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E D/C			P	D			P	SEQ E	K/N	EP/ER	N	+		
5 1000		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E D/C			p p	M			P	SEQ E	K/N	EP	N		-	
S 1080	TJU200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E D/C	+	1	D D	M	ļ		p P	OTR/SEQ E	K/N	ES/ET	N	+	-	

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

Report No. Add S 1080 4383 S 1080 4383 S 1080 4383 S 1080 4384 S 1080 4384	38300 38300 38300 38400 38400 38400 38400 38400 38400 38400 38400 38700	USSGL Account Title Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	Begin /End E E E E E E E E E E E E E E E	D/C		Apport Cat	Auth Type Code S P S P S S S S	BEA Borrow Source	l Ked/	Year of BA	PY Adj P	Type OTR/SEQ	TAS Status SF 133 E	TAS Status Schedule P Trans. Code K/N	Fund Type EP/ER	Financing Account Code N	Debit +	Credit	Addl. Info.
S 1080 4383 S 1080 4383 S 1080 4383 S 1080 4384 S 1080 4385 S 1080 4386 S 1080 4386	38300 38300 38300 38300 38400 38400 38400 38400 38400 38400 38400 38400 38700	USSGL Account Title Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	/End	D/C			S P S P S	Cat Source D/M D/M M D D			Adj	Type OTR/SEQ	E E	Schedule P Code K/N	v 2	Code	Debit +	- Credit	Info.
S 1080 4383 S 1080 4383 S 1080 4383 S 1080 4384 S 1080 4385 S 1080 4386 S 1080 4386	38300 38300 38300 38300 38400 38400 38400 38400 38400 38400 38400 38400 38700	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	E E E E E E E	D/C			S P S P S	D/M D/M M D				OTR/SEQ	E	K/N	EP/ER		+	<u> </u>	
S 1080 4383 S 1080 4383 S 1080 4384 S 1080 4384	38300 38300 38300 38400 38400 38400 38400 38400 38400 38400 38400 38700	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	E E E E E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C			P S	D/M M D			P	`	E						1
S 1080 4383 S 1080 4384 S 1080 4385 S 1080 4385 S 1080 4386 S 1080 4386 S 1080 4386 S 1080 4386 S 1080 4386 S 1080 4386 S 1080 4386	38300 38300 38400 38400 38400 38400 38400 38400 38400 38400 38700	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	E E E E E	D/C D/C D/C D/C D/C D/C D/C			P S	M D				OTR/SEQ	E	K/N	ES/ET	N	1 +	, - '	
S 1080 4384 S 1080 4384	38300 38400 38400 38400 38400 38400 38400 38400 38400 38700	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	E E E E	D/C D/C D/C D/C D/C			S	D			Р	OTR/SEQ	E	K/N	EG/TR	N	+		
S 1080 4384 S 1080 4385 S 1080 4386	38400 38400 38400 38400 38400 38400 38400 38400 38700	Temporary Reduction/Cancellation Returned by Appropriation	E E E	D/C D/C D/C D/C			5				P	SEO	E	K/N	EP/ER	N	+		
S 1080 4384 S 1080 4385 S 1080 4386 S 1080 4386 S 1080 4386 S 1080 4386	38400 38400 38400 38400 38400 38400 38400 38700	Temporary Reduction/Cancellation Returned by Appropriation	E E E	D/C D/C D/C			S				P	OTR/SEQ	E E	K/N	EP/ER/ET/TR	N	+		
S 1080 4384 S 1080 4385 S 1080 4385 S 1080 4386 S 1080 4386 S 1080 4386 S 1080 4390 S 1080 4390	38400 38400 38400 38400 38400 38400 38700	Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C				M			P	OTR/SEQ	<u>E</u>	K/N	EG/ER/ET/TR	N			
S 1080 4384 S 1080 4384	38400 38400 38400 38400 38400 38700	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			S	D			P	ATB/OTR/SEQ	E E	K/N	EG EG	N			\vdash
S 1080 4384 S 1080 4384 S 1080 4384 S 1080 4384 S 1080 4387 S 1080 4387 S 1080 4388 S 1080 4390 S 1080 4390	38400 38400 38400 38400 38700	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation					S	M	_		D	OTR/SEQ	E E	K/N	EP	N			
S 1080 4384 S 1080 4384 S 1080 4384 S 1080 4384 S 1080 4384 S 1080 4394 S 1080 4394	38400 38400 38700	1		D/C			P	D			P	ATB/OTR/SEQ/ XXX	E	K/N	ES/ET	N	+	- 	
S 1080 4384 S 1080 4384 S 1080 4384 S 1080 4384 S 1080 4384 S 1080 4394 S 1080 4394	38400 38400 38700	1	Е	D/C			D	M			D	OTR/SEQ/XXX	F	K/N	ES/ET	N			
S 1080 4384 S 1080 4385 S 1080 4385 S 1080 4385 S 1080 4390 S 1080 4390	38400 38700	remporary Reduction/Cancenation Returned by Appropriation	E	D/C D/C			D D	D			p	SEQ SEQ	E	K/N	EP/ER	N			_
S 1080 438' S 1080 438' S 1080 4388 S 1080 4390 S 1080 439	38700	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C D/C			D D	M			P P	SEQ	E E	K/N K/N	EG/EP	N			
S 1080 4383 S 1080 4383 S 1080 4390 S 1080 439		Temporary Reduction of Appropriation From Unavailable Receipts, New	L	D/C			Г	IVI			Г	SEQ	E	IX/IN	EO/EF				\vdash
S 1080 4388 S 1080 4390 S 1080 439		Budget Authority	Е	D/C				D			B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	_	
S 1080 4390 S 1080 439		Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C				M			B/P	OTR/SEQ	E	K/N	ES/ET	N	+	- -	
S 1080 439	38800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C				D/M			B/P	OTR/SEQ	E	K/N	ES/ET	N	+	- 	
S 1080 439	39000	Reappropriations - Transfers-Out	Е	D/C				D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Adjustments to Indefinite Appropriations	Е	D/C				D/M			B/P		Е	K/N	EG/EP/ER	N	+	-	
		Permanent Reduction - New Budget Authority	Е	D/C			В	D F/P/T			B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Permanent Reduction - New Budget Authority	Е	D/C			Р	D			B/P	ATB/OTR/SEQ	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Permanent Reduction - New Budget Authority	E	D/C			B	M F/P/T			B/P	OTR	E	K/N	EP/ER/ET	N	+		
		Permanent Reduction - New Budget Authority	E	D/C			B	M F/P/T			B/P	OTR/SEQ	E	K/N	EG	N	+		
		Permanent Reduction - New Budget Authority	E	D/C			P	M			B/P	OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Permanent Reduction - New Budget Authority	E	D/C			C	D/M			B/P	ATB/OTR	F E	K/N	ET	N			<u> </u>
		Permanent Reduction - New Budget Authority	E	D/C			C	D/M			B/P	OTR	<u>E</u>	K/N	EG/EP/ER	N			<u> </u>
		Permanent Reduction - New Budget Authority	E	D/C			D	D			B/P	ATB/SEQ	F	K/N	EG EG	N		_	<u> </u>
		Permanent Reduction - New Budget Authority	E	D/C			D	D			B/P	OTR	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
		Permanent Reduction - New Budget Authority	E	D/C			D	M			B/P	OTR	E F	K/N	ES/ET	N			
		Permanent Reduction - New Budget Authority	E	D/C			R/S	D/M	+		B/P	OTR	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Permanent Reduction - New Budget Authority	E	D/C			S	M			B/P	SEQ	E E	K/N	EG EG/EM/EI/ER/ES/E1/TR	N	+		\vdash
		Permanent Reduction - Prior-Year Balances	E	D/C D/C			B	D/M F/P/T			B/P	OTR	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	 		
		Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S	D/M 1/1/1			B/P	OTR/SEQ	E E	K/N K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			<u> </u>
		Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E	D/C			D/P/S	D/M D/M			P P	OTR	E	K/N K/N	EG/EP/ER/ET	N N	+		
		Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E E	D/C D/C			D	D/M D/M			B/P	OTR	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
		Receipts and Appropriations Temporarily Precluded From Obligation	E E	D/C D/C			C/D	D/M D/M				OIK	E			N N	+		
							C/P				B/P		E	K/N	ES/ET		+		
		Offsetting Collections Temporarily Precluded From Obligation	Е	D/C			S	D			B/P	-	E	K/N	EG	N	+		
S 1080 4399		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C							B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- -	
S 1080 480		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		+ + -			B/P	+ +	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 +		
		Undelivered Orders - Obligations, Oripaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R D/R	A/B/E A/B/E		D/M		BAL/NEW	B/P	+ +	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	- 		
	87100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E	D/C	D/K	A/D/E		D/ IVI		DAL/NEW	B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S 1080 4872		Obligations, Recoveries Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C				D/M	F/N		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S 1080 4883										ļ		1			1		\longrightarrow		

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin Debit//End Credit	Reimb	Apport Cat	Auth Type Code Avai	BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type TAS Statu SF 133	TAS Status Schedule P	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E	11110	D/M		TOIL EU	BAL	B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11110.
S	1080		Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E						B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	490200	Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D/M			BAL/NEW	B/P	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E D/C								B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E D/C				D/M		E/F/N		B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E						B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1080	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D/M				B/P	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
~	1001																		
S	1081		Recoveries of prior year unpaid obligations in expired accounts		1	<u> </u>						-			<u> </u>				+
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E D/C								X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1081		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E D/C								X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1082		Capital transfer of expired unobligated balances to general fund (-)																
S		415200	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E C								X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1083		Expired unobligated balances applied to repay debt (-)																
S	1083	414700	Actual Repayments of Debt, Prior-Year Balances	E C								X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1086		Adjustment for change in allocation of trust fund limitation in expired																
S	1086		Adjustments for Changes in Prior-Year Allocations of Budgetary										+						
	1000		Resources	E D/C								X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1089		Other expired unobligated balances withdrawn to Treasury (-)																
			Canceled Authority	E C				D/M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Partial or Early Cancellation of Authority	E D/C				D/M				X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			·																
S	1090		Other expired unobligated balances withdrawn to special or trust fund	ls (-)															
S			Cancellation of Appropriation From Unavailable Receipts	E C				D/M				X	E	K/N	ES/ET	N	+	-	
S			Cancellation of Appropriation From Invested Balances	E C				D/M				X	Е	K/N	ES/ET	N	+	-	
S	1090		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E C				D/M				X	Е	K/N	ES/ET	N	+	-	
S	1093		Recoveries of prior year paid obligations in expired accounts																\vdash
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered																\vdash
			Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders -	E D/C				D/M		F/N		X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
	1073		Obligations, Refunds Collected	E D/C				D/M		E/F/N		X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S	1099		Expired unobligated balance (total)	 															\vdash
<u> </u>	1077		Expired unoungated barance (total)	 										+ + + + + + + + + + + + + + + + + + + +					\vdash
S			This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1093).																

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

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin Debit	Reimb	Apport Cat		Avail Time	BEA Cat Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P		Budget authority:							+											<u> </u>
3/P		buaget authority:																		
S/P		Appropriations:																		
5/1		Appropriations.																		
S/P		Discretionary:												<u> </u>						
5/1		Discretionary.																		1
S/P 1100		Appropriation																		1
S/P 1100		Debt Liquidation Appropriations	E D			Р		D			X		U	U	X/N	EG/EP/ER	N	+		<i>-</i>
S/P 1100		Liquidation of Deficiency - Appropriations	E D					D			X		U	U	X/N	EG/EP/ER	N	+	_	i
		Loan Subsidy Appropriation	E D			P		D			X		U	U	X/N	EG	N	+	-	
S/P 1100		Debt Forgiveness Appropriation	E D			P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1100		Loan Administrative Expense Appropriation	E D			P		D			X		U	U	X/N	EG	N	+	-	
S/P 1100		Other Appropriations Realized	E D/C			P		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 1100		Appropriation To Liquidate Contract Authority	E D					D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1100		Adjustments to Indefinite Appropriations	E D/C					D	1		X		U	U	X/N	EG/EP/ER	N	+		1
		" 11 1																		
S/P 1101		Appropriation (special or trust fund)																		1
S/P 1101		Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E D			P		D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1101		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E D/C			P		D			X		U	U	X/N	ES/ET	N	+	-	
S/P 1101		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E D			P		D			X		U	U	X/N	ES/ET	N	+	-	
S/P 1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E D			P		D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P 1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E C					D			X		U	U	N	ES/ET	N	+	-	
S/P 1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E D/C			P		D	F		X	XXX	U/E	II	X/K/N	ES/ET	N	+	_	1
S/P 1101		Amounts Appropriated From Specific Invested TAFS - Receivable	B D/C			P		D	F		X	XXX	U/E	II	X/K/N	ES/ET	N			1
S/P 1101		Amounts Appropriated From Specific Invested TAFS - Payable	E C			1		D	F		X	XXX	U/E	11	X/K/N	ES/ET	N	_		1
	-	Amounts Appropriated From Specific Invested TAFS - Payable	B C					D	F		X	XXX	U/E	II	X/K/N	ES/ET	N	-		1
		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C			P		D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+		
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D/C			P		D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 1101	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D/C			P		D	F		X	XXX	U	U	X/N	EG	N	+	-	
S/P 1101	413800	Appropriation To Liquidate Contract Authority	E D			+		D	1		X		IJ	IJ	X/N	ES/ET	N	+		1
S/P 1101		Temporary Reduction/Cancellation Returned by Appropriation	E D/C			Р		D	1		X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+		1
S/P 1101		Temporary Reduction/Cancellation Returned by Appropriation	B D/C			P		D	1		X	ATB/OTR/XXX	U/E	11	X/K/N	ES/ET	N			1
S/P 1101		Receipts Unavailable for Obligation Upon Collection	E D/C			1		D	+		X	TID, OTIVAAA	U	U	X/N/N	ES/ET ES/ET	N	+		1
S/P 1101		Receipts Unavailable for Obligation Upon Collection	B D/C					D	†		X		II	II.	X/N	ES/ET ES/ET	N			1
5/1 1101	157700	Teorgia one randole for congation opon concetion	<i>D D</i> /C						1		- 11		U		23/11	L/J/ L/ 1	11			
S/P 1102	1	Appropriation (previously unavailable)							1											1
		Appropriated Receipts Derived from Unavailable Trust or Special Fund							1											
		Receipts	E D			P		D			X	SEQ	U	U	X/N	ES/ET	N	+		
		Temporary Reduction/Cancellation Returned by Appropriation	E D/C			P		D			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	'	1
S/P 1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			P		D	<u> </u>		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-]	+	1
<u> </u>	1								1											
S/P 1103		Appropriation available from subsequent year														72727				
S/P 1103	411900	Other Appropriations Realized	E D/C			F		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	'	

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

	Line No.	USSGL Acct.	USSGL Account Title	Begin Deb /End Cree	it/ Reiml	Auth Type Code	Avail Time	BEA Cat Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1	104		Appropriation available in prior year (-)																	
S/P 1	104	411900	Other Appropriations Realized	E D/O	C	Е		D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P 1	105		Reappropriation																	†
S/P 1	105		Reappropriations - Transfers-In	E D				D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P			Nonexpenditure transfers:																	
S/P 1	120		Appropriations transferred to other accounts (-)													1				+
		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E C				D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P 1	.120		Allocations of Realized Authority - To Be Transferred From Invested Balances	ВС				D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P 1	120	416700	Allocations of Realized Authority - Transferred From Invested Balances	ЕС				D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	120		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E C				D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	120	417000	Transfers - Current-Year Authority	E C		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P 1			Nonallocation Transfers of Invested Balances - Payable	E C				D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
			Nonallocation Transfers of Invested Balances - Payable	B C				D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
			Nonallocation Transfers of Invested Balances - Transferred	E C				D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
			Allocation Transfers of Current-Year Authority for Noninvested Accounts	E C		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	.120		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	ЕС		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P 1	121		Appropriations transferred from other accounts																	+
		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	E D				D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P 1	121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	B D				D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P 1	.121		Allocations of Realized Authority - Transferred From Invested Balances	E D				D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	121		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E D				D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Transfers - Current-Year Authority	E D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Nonallocation Transfers of Invested Balances - Receivable	E D				D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
			Nonallocation Transfers of Invested Balances - Receivable	B D				D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
			Nonallocation Transfers of Invested Balances - Transferred	E D				D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	+
			Allocation Transfers of Current-Year Authority for Noninvested Accounts	E D		P		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	.121		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E D		Р		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P			Adjustments:																	<u> </u>
C/D	120																			
	1 30		Appropriations permanently reduced (-)	E C		D		D			17	ATD OTD OTO	TT	TT	X7 /k1	EC/EC/EM/ED/ED/EG/EG/EG/EG	NT			+
	1.4(1)	439700	Permanent Reduction - New Budget Authority	E C		P		D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı	
			Permanent Reduction - New Budget Authority	E C		D		D			X	OTR	IJ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

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

	Line No.	USSGL Acct.	USSGL Account Title	Begin Debit//End Credit	Reimb	Apport Cat	Auth Type Code	Avail Time	REAL	orrow ource	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	131	Acci.	Unobligated balance of appropriations permanently reduced (-)	/Ena Creun	riag	Cat		Time	Cat		Nonrea	OI DA	Auj	Туре			Code		Code			11110.
		439000	Reappropriations - Transfers-Out	E C					D				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
			Permanent Reduction - Prior-Year Balances	E C			В			F/P/T			X	OTR	U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Permanent Reduction - Prior-Year Balances	E C			D/P/S		D	,,,,,			X	SEQ	U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Permanent Reduction - Prior-Year Balances	E C			D/P/R/S		D				X	OTR	U/E	II.		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5/1	131	157500	Total Building				B/1/10/5						- 11	OTA	C/L	Ü	21/11/11	EGFEGFENTELFELTELT		,		
S/P 1:	132		Appropriations temporarily reduced (-)																			
			Temporary Reduction - New Budget Authority	E C			Р		D				X	ATB/OTR/SEQ	IJ	IJ	X/N	ES/ET	N	+		
	132		Temporary Reduction - New Budget Authority	E C			P		D				X	SEQ	U	II.	X/N	EP/ER	N	+		
			Temporary Reduction of Appropriation From Unavailable Receipts, New				-									C				,		
5/1	132		Budget Authority	E C					D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+		
	133		Unobligated balance of appropriations temporarily reduced (-)																			
S/P 1	133		Temporary Reduction - Prior-Year Balances	E C			P		D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P 1	133	438300	Temporary Reduction - Prior-Year Balances	E C			P		D				X	SEQ	U	U	X/N	EP/ER	N	+		
S/P 1	133	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	E C					D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P 11	134		Appropriations precluded from obligation (-)																			
S/P 1	134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	ЕС			D/P/R		D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P 1	134	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E D/C			P		D				X		U	U	X/N	ES/ET	N	+	_	1
			Receipts and Appropriations Temporarily Precluded From Obligation	B D/C			P		D				X		U	Ü	X/N	ES/ET	N	-	+	1
S/P 11	135		Appropriations applied to repay debt (-)																			
S/P 1	135	414600	Actual Repayments of Debt, Current-Year Authority	E D/C			Р		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	136		Appropriations reduced by offsetting collections (collected) or offsetting receipts (-)	ng																		
S 1	136		Appropriations Reduced by Offsetting Collections or Receipts - Collected	E C											U		N	EG/ES/ET	N	+	-	5
C/D 1:	137		A																			\vdash
			Appropriations applied to liquidate contract authority (-) Contract Authority Liquidated	E C			D		D				X		II	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
			Contract Authority Enquidated Contract Authority To Be Liquidated by Trust Funds	E C E C	+		Р		D D				X		U	U	X/N X/N	ET EC/EG/EM/EP/ER/ES/E1/1R	N N	+	-	1
			Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds	B C	+				D				X		U	IJ	X/N	ET	N	+	+	1
			Appropriation To Liquidate Contract Authority - Nonallocation -						D				Λ		U	U	A/IN	EI	11	-		
			Transferred	E D/C									X		U	U	X/N	ET	N	+	-	
S/P 1	137	415500	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E D/C									X		U	U	X/N	ET	N	+	-	
S/P 11	138		Appropriations applied to liquidate contract authority withdrawn (-)																			
S/P 1	138	413000	Appropriation To Liquidate Contract Authority Withdrawn	E C									X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P 1	139		Appropriations substituted for borrowing authority (-)																			
			Substitution of Borrowing Authority	E C			P		D I	F/P/T			X		U	U	X/N	EG	N	+	-	
S			Anticipated appropriations:																			
0 4	150		Authorized annualistics (c)	 	+								1			 						\vdash
	150		Anticipated appropriation (+ or -)	E D/C	+				D				-		TT		37/NT	EC/EG/EM/EP/ER/ES/ET/TR	N.T	<u> </u>		
5 1.	150	412000	Anticipated Indefinite Appropriations	E D/C					D						U		X/N	EC/EG/EM/EP/EK/ES/E1/1R	N	+	-	2

Section V

USSGL Crosswalk - SF 133 and Schedule P

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin De	bit/ Rei	mb Appor	Auth Type Code	Avail Time		Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P Trans Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1151		Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																	
S		416000	Anticipated Transfers - Current-Year Authority	E D	/C		D		D					II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			2
-	1151	416500	Allocations of Authority - Anticipated From Invested Balances	E D			Г		D					II	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative	E D					ש					U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	+		
S	1131		Change of Purpose	E D	'C		P/R		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152		Anticipated capital transfers and redemption of debt (appropriations)	()																
		404700	Anticipated Capital transfers and redemption of debt (appropriations) Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority		C		P		D					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153		Anticipated reductions to appropriations by offsetting collections or offsetting receipts (-)																	
S	1153		Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	C									U	N	EG/ES/ET	N	+	_	2
S/P	1160		Appropriation, discretionary (total)																	
S/P			This line is calculated. Equals sum of lines 1100 through 1153. (SF133) This line is calculated. Equals sum of lines 1100 through 1135 and 1137 through 1139. (Schedule P)																	
S/P			Advance appropriations:																	
5/1			nuvance appropriations.																/ i	
S/P	1170		Advance appropriation																	
S/P			Debt Liquidation Appropriations	E I	,		D		D			X		II	U X/N	EG/EP/ER	N	+		
			Loan Subsidy Appropriation	E I			D		D			X		II	U X/N	EG	N	+	_	
			Loan Administrative Expense Appropriation)		D		D			X		U	U X/N	EG	N	+		-
			Other Appropriations Realized	E D			D		D			X		U	U X/N	EC/EG/EM/EP/ER	N	+	_	
S/P	1171		Advance appropriation (special or trust fund)																 i	
		411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	Е І)		D		D			X	XXX	U	U X/N	ES/ET	N	+	-	
			Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E D	'C		D		D			X		U	U X/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	E D	′C		D		D			X	OTR	U	U X/N	ES/ET	N	+	-	1
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D	C C		D		D			X	OTR	U	U X/N	ES/ET	N	-	+	1
S/P			Nonexpenditure transfers:																	
	1172		Advance appropriations transferred to other accounts (-)																	
S/P	1172	417000	Transfers - Current-Year Authority	Е (7		D		D	F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
																			·'	
	1173		Advance appropriations transferred from other accounts	_						_									<u> </u>	
S/P	1173	417000	Transfers - Current-Year Authority	E I)		D		D	F		X		U	U X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
C/D		1	Adinatementar													+			!	
S/P		-	Adjustments:													+			!	
S/P	1174	1	Advance appropriations permanently reduced (-)				+						+		+ +	+				
			Permanent Reduction - New Budget Authority	E (7		D		D			X	OTR	IJ	U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			,——
D/ I	11/4	737200	r ermanent reduction - new Budget Authority	ъ	-		ע	ı	ע]		Λ	OIK	U	U A/N	LC/LC/EM/EF/ER/ES/E1/TK	1 //	Т		

Section V

USSGL Crosswalk - SF 133 and Schedule P

													1		1	I		Financing			
Assoc.	Line	USSGL		Begin Debi	t/ Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year	PY	Reduction	TAS Status				Aggarent		~	Addl.
	No.	Acct.	USSGL Account Title	/End Cred		Cat	Type Code	Time	Cat Source	NonFed	of BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
			Permanent Reduction - New Budget Authority	E C			D		D		-	X	ATB/SEQ	U	U	X/N	EG	N	+	-	
			·																		
	1175		Advance appropriations temporarily reduced (-)																		
S/P 1	1175	438200	Temporary Reduction - New Budget Authority	E C			D		D			X	OTR	U	U	X/N	ES/ET	N	+	-	
S			Anticipated advanced appropriations:																		
S 1	1176		Anticipated nonexpenditure transfers of advanced appropriations (net	t) (+ or -)																	
S 1	1176	416000	Anticipated Transfers - Current-Year Authority	E D/C			D		D					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 1	1180		Advance appropriation, discretionary (total)																		
S/P			This line is calculated. Equals sum of lines 1170 through 1176 (SF																		
			133). This line is calculated. Equals sum of lines 1170 through 1175.																		
			(Schedule P)																		
S/P			Mandatory:																		
	1200		Appropriation																		
			Debt Liquidation Appropriations	E D			P		M			X		U	U	X/N	EG/EP/ER	N	+	-	
			Liquidation of Deficiency - Appropriations	E D					M			X		U	U	X/N	EG/EP/ER	N	+	-	
			Loan Subsidy Appropriation	E D			P		M			X		U	U	X/N	EG	N	+	-	
			Debt Forgiveness Appropriation	E D			P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Loan Administrative Expense Appropriation	E D			P		M			X		U	U	X/N	EG	N	+	-	
			Reestimated Loan Subsidy Appropriation	E D								X		U	U	X/N	EG	N	+	-	
			Other Appropriations Realized	E D/C	_		P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			Other Appropriations Realized	E D/C			P		M			X		E		K/N	EG	N	+	-	
S/P 1	1200	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E D					M			X		U	U	X/N	EG	N	+	-	1
S/P 1	1200		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	B D					M			X		U	U	X/N	EG	N	-	+	1
S/P 1	1200		Amounts Appropriated From Specific Invested TAFS Reclassified -														1				
S/F I	1200		Payable - Temporary Reduction/Cancellation	E C					M			X		U/E	U	X/K/N	EG	N	+	-	
S/P 1	1200		Loan Modification Adjustment Transfer Appropriation	E D					M			X		II	II	X/N	EG/EP/ER	D/G/N	,		
			Amounts Appropriated From Specific Invested TAFS - Payable	E C					M	F		X	XXX	U	U	X/N	EG/EI /ER	N			1
			Amounts Appropriated From Specific Invested TAFS - Payable	B C					M	F		X	XXX		II	X/N	EG	N			1
			Amounts Appropriated From Specific Invested TAFS - Payable	E C					M	F		X	XXX	U/E		X/K/N	EG	N	_		1
			Amounts Appropriated From Specific Invested TAFS - Payable	B C					M	F		X	XXX	U/E		X/K/N	EG	N		+	
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C			Р		M	F		X	XXX	U/E	II	X/K/N	EG	N	+	_	
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D/C			P		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P 1	1200	413800	Appropriation To Liquidate Contract Authority	E D					M			X		U	U	X/N	EG/EP/ER	N	+	_	
			Offset to Appropriation Realized for Redemption of Treasury Securities						111					Ü	•				'		
				E C								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Adjustments to Indefinite Appropriations	E D/C					M	ļ		X		U	U	X/N	EG/EP/ER	N	+	-	
S 1	1200	439100	Adjustments to Indefinite Appropriations	E D/C					M			X		Е		K/N	EG	N	+	-	
	1201		Appropriation (special or trust fund)													1					
S/P 1	1201		Appropriated Receipts Derived from Unavailable Trust or Special Fund	E D			P		M			X	XXX	U	U	X/N	ES/ET	N	_	_	
			Receipts				1		141				71/1/1			21/11	Lo, L1	11	1		

USSGL Crosswalk - SF 133 and Schedule P

eport	No.	USSGL Acct.	USSGL Account Title	Begin Debit//End Credit	Reimb Flag	Apport Cat	Auth Type Code Avail Time	Saurce	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Add Info
S/P 12	201		Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E D/C			P	M			X		U	U	X/N	ES/ET	N	+	-	
S/P 12	201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E D			P	M			X		U	U	X/N	ES/ET	N	+	-	
S/P 12	201		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E D			P	M			X		U/E	U	X/K/N	ET	N	+	-	
S/P 12	201		Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E C				М			X		U	U	X/N	ES/ET	N	+	-	
P 12	201		Amounts Appropriated From Specific Invested TAFS - Receivable	E D/C			P	M	F		X	XXX		U	X/N	ES/ET	N	+	i -	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	B D/C			P	M	F		X	XXX		U	X/N	ES/ET	N	_	+	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	E D/C			P	M	F		X	XXX	U/E		X/K/N	ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Receivable	B D/C			P	M	F		X	XXX	U/E		X/K/N	ES/ET	N	_	+	1
S 12	201		Amounts Appropriated From Specific Invested TAFS - Payable	E C				M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Payable	ВС				M	F		X	XXX	Е		X/K/N	ET	N	_	+	1
			Amounts Appropriated From Specific Invested TAFS - Payable	E C				M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Payable	В С				M	F		X	XXX	U	U	X/N	ES/ET	N	_	+	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C			P	M	F		X	XXX	U/E	U	X/K/N	ET	N	+		1
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D/C			P	М	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 12	201	413800	Appropriation To Liquidate Contract Authority	E D				M			X		IJ	IJ	X/N	ES/ET	N	+		+
			Temporary Reduction/Cancellation Returned by Appropriation	E D/C			р	M			X	ATB/XXX	U/E	II	X/K/N	ES/ET	N	+		1
			Temporary Reduction/Cancellation Returned by Appropriation	B D/C			P	M			X	ATB/XXX	U/E	II	X/K/N	ES/ET	N	<u> </u>	+	1
			Receipts Unavailable for Obligation Upon Collection	E D/C			1	M			X	TTD/TTT	II	II	X/N	ES/ET	N			1
			Receipts Unavailable for Obligation Upon Collection	B D/C				M			X		II	II	X/N	ES/ET	N		+	1
5/1 12	201	437400	Receipts Chavanable for Obligation Opon Concetion	B D/C	1			171			Λ				21/11	LS/E1	11			+ 1
S/P 12	203		Appropriation (previously unavailable)	l	1															+-
		411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E D			P	M			X	SEQ	U	U	X/N	ES/ET	N	+	_	T
S/P 12	203		Amounts Appropriated From Specific Invested TAFS - Receivable	E D/C	+		p	M	F		X	SEQ	U/E	TT	X/K/N	ES/ET	N			1
			Amounts Appropriated From Specific Invested TAFS - Receivable	B D/C			D D	M	F		X	SEQ	U/E	II	X/K/N	ES/ET	N			1
			Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable	E C			Г	M	F		X	SEQ	E E	U	X/K/N	ET ET	N			1
		412700	Amounts Appropriated From Specific Invested TAFS - Payable	B C				M	F		X	SEQ	E		X/K/N	ET	N	+		1
	203	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E C				M	F F		X	SEQ	II	ŢŢ	X/N/N	ES/ET	N	-		1
			Amounts Appropriated From Specific Invested TAFS - Payable	B C	1			M	F		X	SEQ	II	U	X/N X/N	ES/ET	N	+	-	1
			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C			D	M	F		X	SEQ	U/E	U	X/K/N	ES/E1 ET	N	-		+ 1
			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D/C			r	IVI	Г		Λ	SEQ	U/E	U	A/ N/IN	EI	IN	+		+
				E D/C			P	M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P 12	203		Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E D			Р				X		U	U	X/N	EG/ES/ET	N	+		2
			Nonallocation Transfers of Invested Balances - Receivable	E D				M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+		1
S/P 12	203	417100	Nonallocation Transfers of Invested Balances - Receivable	B D				M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P 12	203	417200	Nonallocation Transfers of Invested Balances - Payable	E C				M	F		X	SEQ	U	U	X/N	ES/ET	N	+		1
S/P 12	203	417200	Nonallocation Transfers of Invested Balances - Payable	ВС				M	F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P 12	203	417300	Nonallocation Transfers of Invested Balances - Transferred	E D/C				M	F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	Ī
	203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			P	M			X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	+	-	1
			Temporary Reduction/Cancellation Returned by Appropriation	B D/C			P	M			X	SEQ	U/E	U	X/K/N	EP/ES/ET	N	-	+	1
			Temporary Reduction/Cancellation Returned by Appropriation	E D/C			P	M			X	SEQ	Е		K/N	EG	N	+	-	1
			Temporary Reduction/Cancellation Returned by Appropriation	B D/C			P	M			X	SEQ	Е		K/N	EG	N	-	+	1
			Temporary Reduction/Cancellation Returned by Appropriation	E D/C			P	M			X	OTR	U/E	U	X/K/N	ES/ET	N	+		1
			Temporary Reduction/Cancellation Returned by Appropriation	B D/C	1		P	M			X	OTR	U/E	U	X/K/N	ES/ET	N	-	+	1
	~~	22.00	1 - J		1	1	=		1					 			-,			+-

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

Report N	No.	USSGL Acct.	USSGL Account Title	Begin I	Debit/ Credit	Reimb Flag	Apport Cat		Avail Time	BEA Cat Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 120			Reappropriation	Б	D					24			37		7.7	T.T.	XZ A I		NY			
S/P 120	.04 4	115000	Reappropriations - Transfers-In	Е	D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Nonexpenditure transfers:																			
5/1			Troncapenditure transfers.																			i
S/P 122	20		Appropriations transferred to other accounts (-)																			
S/P 122	20 4		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С					М	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P 122	20 4		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С					М	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P 122	20 4	16700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С					M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 122	20 4	16800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С					M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 122	20 4	17000	Transfers - Current-Year Authority	Е	С			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S/P 122	20 4		Nonallocation Transfers of Invested Balances - Payable	Е	С					M	F		X	XXX	U	U	X/N	ES/ET	N	+		1
S/P 122	20 4	17200	Nonallocation Transfers of Invested Balances - Payable	В	C					M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 122			Nonallocation Transfers of Invested Balances - Transferred	Е	C					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P 122	20 4	17500	Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	C			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 122	20 4		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			•																			
S/P 122			Appropriations transferred from other accounts																			
S/P 122	21 4		Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D					M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P 122	21 4		Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D					M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P 122	21 4	116700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D					M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 122	21 4		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D					М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	·
S/P 122	21 4	17000	Transfers - Current-Year Authority	Е	D			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	i
S/P 122			Nonallocation Transfers of Invested Balances - Receivable	Е	D					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		1
S/P 122			Nonallocation Transfers of Invested Balances - Receivable	В	D					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P 122			Nonallocation Transfers of Invested Balances - Transferred	Е	D					M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		l
S/P 122			Allocation Transfers of Current-Year Authority for Noninvested Accounts	Е	D			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 122	21 4	119300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D			P		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
																						
S/P			Adjustments:																			
C/D 124	20		A	41							<u> </u>		<u> </u>					 				1
S/P 123		139000	Appropriations and/or unobligated balance of appropriations permane Reappropriations - Transfers-Out		С					M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	·	<i>-</i>
S 123 S/P 123			Permanent Reduction - New Budget Authority	E E	C			D		M			X	OTR/SEQ	E	IT	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		<i></i>
S/P 123			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	C			R		M			X	OTR	II	II	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		ī
S/P 123			Permanent Reduction - Prior-Year Balances	E	C			D/P/R/S		M			X	OTR	U/E	II	X/K/N		N	+		i
S/P 123			Permanent Reduction - Prior-Year Balances	E	C			R		M F/P/T			X	OTR	U/E	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	i
			Permanent Reduction - Prior-Year Balances	E	C			D/P/S		M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		i
		- , - 00			-					-				~=~		1			- '	•		

USSGL Crosswalk - SF 133 and Schedule P

		USSGL	YUGGGY A A TENT	Begin Debit/	Reimb	Apport	Auth Type Code	Avail		Fed/	Year	PY	Reduction	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
		Acct.		/End Credit	t Flag	Cat	31	Time	Cat	NonFed	of BA	Adj	Type			Code	J. J. P.	Code		<u> </u>	Info.
S/P 123			Appropriations and/or unobligated balance of appropriations temporar Temporary Reduction - New Budget Authority				D		M			V	OTR/SEQ	II	II	X/N	ES/ET	N		<u>'</u>	
			Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority		_		P		M M			X	_	U	II	X/N X/N	ES/E1 EP	N N	+		\vdash
—							P D					X	SEQ OTD/SEQ	ű	-				+	- '	\vdash
S/P 123			Temporary Reduction - Prior-Year Balances	E C			Р		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	'	
S/P 123			Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E C					M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P 123	32 4		Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	E C					М			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P 123	34		Appropriations precluded from obligation (-)																		
S/P 123		139500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E C			D/P/R		М					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	5
S/P 123	34 4		Receipts and Appropriations Temporarily Precluded From Obligation	E D/C			P		M			X		II	TT	X/N	EG/ES/ET	N			1
S/P 123			Receipts and Appropriations Temporarily Precluded From Obligation	B D/C	+		P		M			X		II O	II	X/N X/N	EG/ES/ET EG/ES/ET	N	_		1
5/1 12.	7 7	137100	Receipts and Appropriations Temporarry Freedact From Congation	В В/С			1		IVI			Λ				71/11	EG/ES/E1	11		<u></u>	
S/P 123	35		Capital transfer of appropriations to general fund (-)																		
		115100	Actual Capital Transfers to the General Fund of the Treasury, Current- Year Authority	E C			P		М			X		U	U	X/N	ES/ET	N	+	-	
																				 '	
S/P 12:			Appropriations applied to repay debt (-)																	 '	
			Actual Repayments of Debt, Current-Year Authority	E D/C			P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 123	36 4	115900	Repayment of Repayable Advances	E D/C		Е	P		M			X		U	U	N	ET	N	+	<u> </u>	
																				 '	
S/P 12:			Appropriations applied to liquidate contract authority (-)																	 '	
S/P 123			Contract Authority Liquidated	E C			P		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P 123			Contract Authority To Be Liquidated by Trust Funds	E C					M			X		U	U	X/N	ET	N	+	<u> </u>	1
S/P 123	38 4	113600	Contract Authority To Be Liquidated by Trust Funds	ВС					M			X		U	U	X/N	ET	N	-	+ '	1
																				 '	
S/P 123			Appropriations substituted for borrowing authority (-)																	'	
S/P 123	39 4	114000	Substitution of Borrowing Authority	E C			P		M F/P/T			X		U	U	X/N	EP	N	+	'	
S			Anticipated appropriations:																		
S 12:	50		Anticipated appropriation (+ or -)																		\vdash
			Anticipated Indefinite Appropriations	E D/C	_				M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			2
S 12:	00 4	+12000	Anticipated indefinite Appropriations	E D/C					M					U		A/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+		
S 12:	51		Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																		
		116000	Anticipated Transfers - Current-Year Authority	E D/C	1		P		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
S 12:			Allocations of Authority - Anticipated From Invested Balances	E D/C					M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S 12:		118300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E D/C			P/R		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
				`									-							<u></u> '	
S 123			Anticipated capital transfers and redemption of debt (appropriations) (-)				-								ļ				<u> </u>	\longmapsto
S 12:	52 4		Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E C			P		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		2
C/D 44	(0)		A										-							<u>'</u>	\vdash
S/P 120	OU _		Appropriation, mandatory (total)										-			-				<u>'</u>	\vdash
C/D			This line is coloulated Founds of lines 1200 d 1252													 				'	\vdash
S/P			This line is calculated. Equals sum of lines 1200 through 1252. (SF133) This line is calculated. Equals sum of lines 1200 through 1239. (Schedule P)																	 	

Section V

USSGL Crosswalk - SF 133 and Schedule P

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin Debit/ /End Credit	Reimb Flag	Apport Cat	Auth Type Code Avail Time	BEA	COURTO	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P		Advance appropriations:																		
S/P 1270	1	Advance appropriation																		ſ
S/P 1270	411100	Debt Liquidation Appropriations	E D			D	M				X		U	U	X/N	EG/EP/ER	N	+	-	ī
S/P 1270	-	Loan Subsidy Appropriation	E D			D	M				X		U	U	X/N	EG	N	+	-	ī
		Loan Administrative Expense Appropriation	E D			D	M				X		U	U	X/N	EG	N	+	-	i
S/P 1270		Other Appropriations Realized	E D/C			D	M				X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	i
														_						i
S/P 1271		Advance appropriation (special or trust fund)	<u>'</u>																	ī
S/P 1271	411300	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E D			D	М				X	XXX	U	U	X/N	ES/ET	N	+	-	<u> </u>
S/P 1271	411400	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E D/C			D	М				X		U	U	X/N	ES/ET	N	+	-	
S/P 1271			E D/C			D	M				X	OTR	U	II	X/N	ES/ET	N	+		1
S/P 1271		Temporary Reduction/Cancellation Returned by Appropriation	B D/C			D	M				X	OTR	U	II O	X/N	ES/ET	N	_	+	1
5/1 12/1	430400	remporary Reduction/Cancentation Returned by Appropriation	B B/C			В	171				21	OIK	U		21/11	EG/E1	11		1	
S/P		Nonexpenditure transfers:																		
S/P 1272		Advance appropriations transferred to other accounts (-)																		
S/P 1272		Transfers - Current-Year Authority	E C			D	M		F		X		IJ	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
S/F 1272	417000	Transfers - Current-Tear Authority	E C			D	IVI		1.		Λ		U	U	A/IN	EC/EG/EM/EF/ER/ES/ET	11	+	-	
S/P 1273		Advance appropriations transferred from other accounts																		
S/P 1273	417000	Transfers - Current-Year Authority	E D			D	M		F		X		II	ŢŢ	X/N	EC/EG/EM/EP/ER/ES/ET	N	,		
3/F 12/3	417000	Transfers - Current-Tear Authority	E D			D	IVI		I.		Λ		U	U	A/IN	EC/EG/EM/EF/ER/ES/ET	11	Т		
S/P		Adjustments:																		
5/1		Aujustikus.																		
S/P 1274		Advance appropriations permanently reduced (-)	1																	
	439200	Permanent Reduction - New Budget Authority	E C			D	M				X	OTR	II	IJ	X/N	ES/ET	N	+	_	
5/1 12/4	437200	Terminent Reduction New Budget Numbrity	L C			В	171				21	OIK	0		21/11	ES/E1	11			
S/P 1275		Advance appropriations temporarily reduced (-)	1																	
	438200	Temporary Reduction - New Budget Authority	E C			D	M				Y	OTR	U	U	X/N	ES/ET	N	+		
5/1 1273	430200	Temporary Reduction Thew Budget Futilionity	EC			В	171				Λ	OIK	U		21/11	EG/E1	11			
S		Anticipated advanced appropriations:																		<u> </u>
G 1056			4) (:)																	
S 1276		Anticipated nonexpenditure transfers of advanced appropriations (ne				D	14						TT		XZ/NI		N			
S 1276	416000	Anticipated Transfers - Current-Year Authority	E D/C			D	M						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
G/D 1200																				
S/P 1280		Advance appropriation, mandatory (total)																		
S/P		This line is calculated. Equals sum of lines 1270 through 1276 (SF 133). This line is calculated. Equals sum of lines 1270 through 1275.																		
		(Schedule P)		<u> </u>			+													
C/D	+	Downsoning and suiter	 	1			+													ſ
S/P	-	Borrowing authority:					+ +													ſ
C/D	+	Discounting and		1			+										<u></u>			ſ
S/P	1	Discretionary:	 				+													ſ
C/D 1200	+	Downsoning and suite		1			+										<u></u>			ſ
S/P 1300		Borrowing authority	E D/C	1				E/D/T					II		XZ/NT	EC/EC/EM/ED/ED/ED/EG/EG/F	NT			
		Estimated Indefinite Borrowing Authority	E D/C	1				F/P/T			W		U	***	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P 1300	414100	Current-Year Borrowing Authority Realized	E D/C	1	I		D	P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Part 2

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

	USSGL	USSGL Account Title	Begin Deb			Auth Type Code		REAL	Borrow Source	Fed/	Year	PY	Reduction	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
Report No. S/P 1300		Current-Year Decreases to Indefinite Borrowing Authority Realized	/End Cred	lit Flag	Cat		Time		P/T	NonFed	of BA	Adj X	Type	IJ	IJ	Code X/N	EC/EG/EM/EP/ER/ES/ET/TR	Code N			Info.
3/F 1300	414300	Current- Fear Decreases to indefinite Borrowing Additiontly Realized	E D/C	_				D	Γ/1			Λ		U	U	A/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	+	-	
S/P		Adjustments:																			—
5/1		Aujustinents.																			
S/P 1320		Borrowing authority permanently reduced (-)	1																		
		Permanent Reduction - New Budget Authority	E C			B		D	F/P/T			X	OTR	ĪŢ	ŢŢ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
5/1 1320	137200	Termanent Reduction Term Budget Hadiottey				B			1/1/1			- 11	OTK	Ü		11/11	Ec/Ec/Eivi Bi / Eivi Es/Ei/ IX	11			
S		Anticipated borrowing authority:																	1		
		,·																			
S 1330		Anticipated reductions to current fiscal year borrowing authority (-)																			
S 1330	404400	Anticipated Reductions to Borrowing Authority	E C					D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P 1340		Borrowing authority, discretionary (total)																			
		g and a gy and a g (a a a g																			
S/P		This line is calculated. Equals sum of lines 1300 through 1330.																	İ		
		(SF133) This line is calculated. Equals sum of lines 1300 through																			1
		1320. (Schedule P)																			1
S/P		Mandatory:																			
S/P 1400		Borrowing authority																			ĺ
S 1400	404200	Estimated Indefinite Borrowing Authority	E D/O					M	P/T					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P 1400	412300	Amounts Appropriated From Specific Invested TAFS Reclassified -	E D			р		М				v		U	U	X/N	ES	N			
		Receivable - Temporary Reduction				Б		M				X		U	U	A/IN	ES	IN	+	-	ĺ
S/P 1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E D/O			В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B D/O			В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1400	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/O			В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	ĺ
S/P 1400	414100	Current-Year Borrowing Authority Realized	E D/O					M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1400	414300	Current-Year Decreases to Indefinite Borrowing Authority Realized	E D/O	C				M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
S/P 1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/O			В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1
S/P 1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/O	C		В		M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1
S/P		Adjustments:																			
S/P 1420		Borrowing authority permanently reduced (-)																			
		Permanent Reduction - New Budget Authority	E C			В			F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P 1420	439200	Permanent Reduction - New Budget Authority	E C			В		M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	<u> </u>
																					<u> </u>
S/P 1421		Borrowing authority temporarily reduced (-)										<u> </u>									Н—
S/P 1421	438200	Temporary Reduction - New Budget Authority	E C			В		M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	—
	1											ļ				ļ					—
S/P 1422		Borrowing authority applied to repay debt (-)																			
		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E D/O			В		M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	L
S/P 1422	414200	Actual Repayment of Borrowing Authority Converted to Cash	E C									X		U	U	N	EP/ER	D/G	+	-	
		Actual Repayment of Borrowing Authority Converted to Cash	E C									X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P 1422	414600	Actual Repayments of Debt, Current-Year Authority	E D/O			В		M				X		U	U	X/N	EP/ET	N	+		
S/P 1422	414600	Actual Repayments of Debt, Current-Year Authority	E D/O			В		M				X		U	U	N	EP/ER	D	+	-	
S/P 1422	415900	Repayment of Repayable Advances	E D/O		Е	В		M				X		U	U	N	ET	N	+	-	

Section V

SUPPLEMENT

Part 2

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin Deb /End Cre	it/ Rein	b Apport	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1423	11000	Borrowing authority precluded from obligation (limitation on obligation			, cut		Time	Cut		Tvoii cu	01 121	110,1	Турс			Couc		Couc			
S/P	1423	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E C			В		M						U	U	N	EP	N	+	-	5
S/P	1423	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E D/o	C		В		M				X		U	U	N	EP	N	+	_	1
			Receipts and Appropriations Temporarily Precluded From Obligation	B D/0			В		M				X		U	U	N	EP	N	_	+	1
		,					_												- ,			
S			Anticipated borrowing authority:																			
S	1430		Anticipated reductions to current fiscal year borrowing authority (-)																			<u> </u>
S	1430	404400	Anticipated Reductions to Borrowing Authority	E C					M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E C			В		M						U		X/N	EP	N	+	-	2
S	1430		Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	ЕС			В		M						U		N	EP/ER	D	+	-	2
	1.1.0																					
S/P	1440		Borrowing authority, mandatory (total)																			<u> </u>
S/P			This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) This line is calculated. Equals the sum of lines 1400 through 1423. (Schedule P)																			
S/P			Contract authority:																			<u> </u>
																						<u> </u>
S/P			Discretionary:																			<u> </u>
	4=00															ļ						
	1500		Contract authority		~										**		****					<u> </u>
			Estimated Indefinite Contract Authority	E D/O					D				***		U	**	X/N	EG/EP/ER/ET	N	+	-	2
			Current-Year Contract Authority Realized	E D					D				X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	E C					D	1			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P			Nonexpenditure transfers:																			
			•																			
S/P	1510		Contract authority transferred to other accounts (-)																			
S/P	1510	413700	Transfers of Contract Authority - Allocation	E C					D		F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	ВС					D		F		X		U	U	X/N	ET	N	-	+	1
S/P	1511		Contract authority transferred from other accounts																			
			Transfers of Contract Authority - Allocation	E D					D		F		X		U	U	X/N	ET	N	+	_	1
			Transfers of Contract Authority - Allocation	B D					D		F		X		U	U	X/N	ET	N	-	+	1
G/P			A. W																			<u> </u>
S/P			Adjustments:							1												
	1520		Contract authority and/or unobligated balance of contract authority permanently reduced (-)										_									
			Permanent Reduction - New Budget Authority	E C			С		D				X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E C			С		D				X	OTR	U	U	X/N	EG/EP/ER	N	+	-	
S/P	1520	439300	Permanent Reduction - Prior-Year Balances	E C			С		D				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	

Section V

USSGL Crosswalk - SF 133 and Schedule P

Report	No.	USSGL Acct.	USSGL Account Title	Begin Debit /End Credi	Reimb	Apport Cat	Auth Type Code	Avail Time	DUAL	Fed/ lonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1	1522		Contract authority precluded from obligation (limitation on obligation	ns) (-)																	
S/P 1	1522	439500	Authority Unavailable for Obligation Pursuant to Public Law -	E C			С		D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P 1	1522	439700	Temporary Receipts and Appropriations Temporarily Precluded From Obligation	E D/C			С		D			X		TT	ĪŢ	X/N	ET	N	,		1
			Receipts and Appropriations Temporarily Precluded From Obligation	B D/C			C		D			X		IJ	IJ	X/N	ET	N	Т		1
5/1 1	1322	437700	Receipts and Appropriations Temporarity Free added From Obligation	В Б/С			C		Ъ	+		Λ		U	U	A/IV	LI	11			
S			Anticipated contract authority:	 						+											
5			innerpated contract admorally.	 														1			
S 1	1530		Anticipated nonexpenditure transfers of contract authority (net) (+ or	-)																	
			Anticipated Transfers - Current-Year Authority	E D/C			С		D					U		X/N	EG/EP/ER/ET	N	+	-	2
			,	1											1						i
S 1	1531		Anticipated adjustments to current year contract authority (+ or -)	•																	i
S 1	1531	403400	Anticipated Adjustments to Contract Authority	E D/C					D					U		X/N	EG/EP/ER/ET	N	+	-	2
S/P 1	1540		Contract authority, discretionary (total)																		
C/D			The Product of Eq. (CE															+			
S/P			This line is calculated. Equals sum of lines 1500 through 1531. (SF																	1	i
			133) This line is calculated. Equals sum of lines 1500 through 1522. (Schedule P)																	1	1
			(Schedule P)	 														+			
S/P			Mandatory:																		
5/1			irianuatoi y.												<u> </u>			+			
S/P 1	1600		Contract authority	'											<u> </u>			+			
-			Estimated Indefinite Contract Authority	E D/C					M					U		X/N	EG/EP/ER/ET	N	+	-	2
			Current-Year Contract Authority Realized	E D					M			X		U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
			Decreases to Indefinite Contract Authority	E C					M			X		U	U	X/N	EG/EP/ER/ET	N	+		
			•																	1	
S/P 1	1603		Contract authority (previously unavailable)																		
S/P 1	1603		Authority Made Available From Receipt or Appropriation Balances	E D			C					X		TT	ŢŢ	X/N	ET	N	_	1	1
			Previously Precluded From Obligation	Е			C					Λ		U	U	A/IN		IN	+	- 	
			Temporary Reduction/Cancellation Returned by Appropriation	E D/C			C		M			X	SEQ	U	U	X/N	ES/ET	N	+	!	1
S/P 1	1603	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			С		M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1
																				·	1
S/P			Nonexpenditure transfers:		_													+			
C/D 1	1.610		Contract and other transferred to all or a contract ()																		
	1610		Contract authority transferred to other accounts (-) Transfers of Contract Authority - Allocation						M	F		V		IJ	TT	V/N	EE	N			1
			Transfers of Contract Authority - Allocation Transfers of Contract Authority - Allocation	E C B C					M M	F		X		IJ	U	X/N X/N	ET ET	N N	+		1
			Transfers of Contract Authority - Anocation Transfers of Contract Authority - Nonallocation	E C					IVI	F	NEW	X		IJ	II	X/N X/N	ET ET	N N	_	+	1
			Transfers of Contract Authority - Nonallocation Transfers of Contract Authority - Nonallocation	B C						 F	NEW	X		U	U	X/N X/N	ET ET	N N	-		1
5/1 1	1010	713300	Transfers of Contract Audiority - Ivolianocation	Б	1			1		1	1417 44	Λ				21/1N	DI	14	-		1
S/P 1	1611		Contract authority transferred from other accounts	•	1										<u> </u>			†		·	\Box
			Transfers of Contract Authority - Allocation	E D	1				M	F		X		U	U	X/N	ET	N	+		1
			Transfers of Contract Authority - Allocation	B D					M	F		X		U	U	X/N	ET	N	-	+	1
			Transfers of Contract Authority - Nonallocation	E D						F	NEW	X		U	U	X/N	ET	N	+		1
S/P 1	1611	415300	Transfers of Contract Authority - Nonallocation	B D						F	NEW	X		U	U	X/N	ET	N		+	1

Section V

USSGL Crosswalk - SF 133 and Schedule P

		USSGL Acct.	USSGL Account Title	Begin Debit//End Credit	Reimb	Apport Cat	Auth Type Code	Avail Time	REVAL	Borrow Source	Fed/ NonFed	Year of BA	PY Adi	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	110.		Adjustments:	/End Credit	riag	Cat	<u> </u>	Time	Cat		Nonii eu	UI DA	Auj	Турс			Coue		Couc			11110.
5/1			11 to function																			
S/P 16	620		Contract authority and/or unobligated balance of contract authority																			
			permanently reduced (-)																			1
S/P 16	620		Permanent Reduction - New Budget Authority	E C	1		С		M				X	OTR	IJ	U	X/N	EG/EP/ER/ES/ET	N	+		
			Permanent Reduction - New Budget Authority	E C	1		C		M				X	ATB	U	II.	X/N	ET ET	N	+		
			Permanent Reduction - Prior-Year Balances	E C			C		M				X	OTR	II.	II.	X/N	EG/EP/ER/ET	N	+	_	
5/1	020	137300	Terminent reduction 11101 1 car Butanees	2 0			C		111				- 11	OTA	C	C	21/11	EG/BI/BIGET	1,			
S/P 10	621		Contract authority temporarily reduced (-)		1																	
		438200	Temporary Reduction - New Budget Authority	E C			С		M				X	SEQ	U	U	X/N	ES/ET	N	+	_	
														~								
S/P 10	622		Contract authority precluded from obligation (limitation on obligation	as) (-)																		
S/P 16	622	439500	Authority Unavailable for Obligation Pursuant to Public Law -	E C			С		M						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P 16	622	439700	Temporary Receipts and Appropriations Temporarily Precluded From Obligation	E D/C			C		M				X		II	IT	X/N	ET	N			
			Receipts and Appropriations Temporarily Precluded From Obligation	B D/C			C		M				X		U	U	X/N X/N	ET	N		<u>-</u>	1
5/1 10	022	437700	Receipts and Appropriations Temporarity Free added From Obligation	В Б/С	+		C		IVI				Λ		U	U	/ X /1 V	Ei	11		Т	
S			Anticipated contract authority:																			
C 14	630		Anticinated management distance to a section of continue to anticinate (mote) (mote) (mote)																			
			Anticipated nonexpenditure transfers of contract authority (net) (+ or Anticipated Transfers - Current-Year Authority	E D/C	+		C		M						IJ		X/N	EG/EP/ER/ET	N	+		2
3 10	030	410000	Anticipated Transfers - Current-Tear Authority	E D/C			C		IVI						U		A/1N	EG/EF/ER/E1	111	+	-	
S 10	631		Anticipated adjustments to current year contract authority (+ or -)																			
		403400	Anticipated Adjustments to Contract Authority Anticipated Adjustments to Contract Authority	E D/C	+				M						II		X/N	EG/EP/ER/ET	N	+		2
5 10	031	403400	Anticipated Adjustments to Contract Authority	L D/C			<u> </u>		IVI						C		21/11	EG/EI/EIK/E1	14	'		
S/P 10	640		Contract authority, mandatory (total)																			
C/D																						\vdash
S/P			This line is calculated. Equals sum of lines 1600 through 1631. (SF 133) This line is calculated. Equals sum of lines 1600 through 1622. (Schedule P)																			
S/P			Spending authority from offsetting collections:		1																	
																						1
S/P			Discretionary:		+																	
C/D 15	700		C II 4 1		+																	1
	700 700		Collected Liquidation of Deficiency - Offsetting Collections						D		E/F/N		V		II/E	TT	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	N			
			Unfilled Customer Orders With Advance	E D/C	1				D		E/F/N E/F/N		X X		U/E U/E	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	_	1
			Unfilled Customer Orders With Advance	B D/C					D		E/F/N		X		U/E	II		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1
			Reimbursements and Other Income Earned - Collected	E D/C	1				D D		E/F/N E/F/N		X		U/E U/E	IT		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	- .t	+	1
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E D/C	+		 		D		E/F/N E/F/N		X		U/E U/E	II		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
			Expenditure Transfers from Trust Funds - Collected	E D/C					D		15/1/1N		X		U/E	II		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	T		
			Actual Collections of "governmental-type" Fees	E D/C					D				X		U/E	II		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Actual Collections of Business-Type Fees	E D/C			 		D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Actual Collections of Loan Principal	E D/C	1				D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Actual Collections of Loan Interest	E D/C	1		1		D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\Box
			Actual Collections of Rent	E D	1				D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
			Actual Collections From Sale of Foreclosed Property	E D/C	1				D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	\Box
			Other Actual Business-Type Collections From Non-Federal Sources	E D/C					D				X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

							Auth		Роммоту				7	ΓAS Status	TAS Status			Financing			
		USSGL	USSGL Account Title	Begin Debit/			I who I ada I	Avail	Source	Fed/	Year	PY	Reduction	SF 133	Schedule P	Trans.	Fund Type	Account Code	Debit	Credit	Addl.
	No. 1700	Acct.	Other Actual "governmental-type" Collections From Non-Federal		Flag	Cat		Time	Cat	NonFed	of BA	Adj	Туре			Code		Code			Info.
5/1	1700	420700	Sources	E D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ '	ı l
S/P 1	1700	427100	Actual Program Fund Subsidy Collected	E D/C					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\Box
	1700		Interest Collected From Treasury	E D/C					D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P 1	1700	427500	Actual Collections From Liquidating Fund	E D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\Box
S/P 1	1700		Actual Collections From Financing Fund	E D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1700		Other Actual Collections - Federal	E D/C					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E D/C					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\Box
			•																		
S/P 1	1701		Change in uncollected payments, Federal sources (+ or -)	•																	$\overline{}$
S/P 1	1701	422100	Unfilled Customer Orders Without Advance	E D/C					D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1	1701	422100	Unfilled Customer Orders Without Advance	B D/C					D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P 1	1701	422500	Expenditure Transfers from Trust Funds - Receivable	E D/C					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1	1701	422500	Expenditure Transfers from Trust Funds - Receivable	B D/C					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 1	1701	425100	Reimbursements and Other Income Earned - Receivable	E D/C					D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1	1701	425100	Reimbursements and Other Income Earned - Receivable	B D/C					D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 1	1701	428300	Interest Receivable From Treasury	E D/C					D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P 1	1701	428300	Interest Receivable From Treasury	B D/C					D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P 1	1701	428500	Receivable From the Liquidating Fund	E D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1	1701	428500	Receivable From the Liquidating Fund	B D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 1	1701	428600	Receivable From the Financing Fund	E D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1	1701	428600	Receivable From the Financing Fund	B D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 1	1701	428700	Other Federal Receivables	E D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 1	1701	428700	Other Federal Receivables	B D					D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 1	1702		Offsetting collections (previously unavailable)																		
S/P 1	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E D			S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1702		Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E D			S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1702		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E D					D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1	1702	415800	Authority Made Available From Offsetting Collection Balances	П Б								37		-		17.01	D.C.				\Box
			Previously Precluded From Obligation	E D					D			X		E		K/N	EG	N	+	- !	ı l
S/P 1	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S		D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1
S/P 1	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S		D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	_	+	1
S/P 1	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S		D			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1
S/P 1	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S		D			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1
S/P 1	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S		D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1
S/P 1	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S		D			X	ATB	U/E	U	X/K/N	TR	N	-	+	1
S/P			Nonexpenditure transfers:																		
					<u> </u>															'	igspace
	1710		Spending authority from offsetting collections transferred to other ac	` (<u> </u>																\longrightarrow
			Transfers - Current-Year Authority	E C			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+]
S/P 1	1710		Allocation Transfers of Current-Year Authority for Noninvested Accounts	E C			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1	1710		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E C			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			p	1 1	†		 								1						$\overline{}$
		ı		1 1	1		ı l		1	1											

Part 2

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

Assoc.		USSGL		Begin Debit/			Auth Type Code	Avail		Fed/	Year	PY	Reduction	TAS Status SF 133	TAS Status Schedule I	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
Report S/P	No. 1711	Acct.	USSGL Account Title Spending authority from offsetting collections transferred from other a		t Flag	Cat	• •	Time	Cat	NonFed	of BA	Adj	Type			Code		Code			Info.
			Transfers - Current-Year Authority	E D			S		D	F		X		IJ	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
			Nonallocation Transfers of Invested Balances - Receivable	E D			S S		D	F		X	XXX	U/E	U	X/K/N	EG/EG/EM/EF/ER/ES/E1/TR	N	+		1
-			Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Receivable	B D					D	F		X	XXX	U/E	U	X/K/N	EG	N	_	+	1
			Nonallocation Transfers of Invested Balances - Receivable Nonallocation Transfers of Invested Balances - Transferred		+				D D	F			XXX	U/E U/E	II	X/K/N	EG	N N	-	+	1
-				E D	_	<u> </u>			В	Г		X	ΛΛΛ	U/E	U	A/K/IN	EG	IN	+		
			Allocation Transfers of Current-Year Authority for Noninvested Accounts	E D			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E D			S		D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P			Adjustments:																		
5/1			Aujustments.																		
	1720		Capital transfer of spending authority from offsetting collections to gen fund (-)	neral																	
S/P	1720	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E C			S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P	1722		Spending authority from offsetting collections permanently reduced (-)			 			 			1	1								
			Permanent Reduction - New Budget Authority	E C	+		S		D			X	OTR	IJ	īī	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
5/1	1/22	439200	1 Chilanelli Reduction - New Budget Authority	EC			S		D			Λ	OIK	C	U	A/IV	EC/EG/EM/EI/ER/ES/E1/TR	11	T		
	1723		New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)																		
		438200	Temporary Reduction - New Budget Authority	E C			S		D			X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
		438200	Temporary Reduction - New Budget Authority	E C			S		D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	i
S/P	1723	438200	Temporary Reduction - New Budget Authority	E C			S		D			X	SEQ	U	U	X/N	ET	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	E C			S		D			X	ATB	U	U	X/N	TR	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	E C			S		D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
	1725		Spending authority from offsetting collections precluded from obligatio (limitation on obligations) (-)	n																	
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E C			S		D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
			Offsetting Collections Temporarily Precluded From Obligation	E C			S		D			X		U	U	X/N	EG/EP/ER	N	+	-	1
			Offsetting Collections Temporarily Precluded From Obligation	ВС			S		D			X		U	U	X/N	EG/EP/ER	N	-	+	1
			Offsetting Collections Temporarily Precluded From Obligation	E C			S		D			X		E		K/N	EG	N	+	-	1
S	1725	439800	Offsetting Collections Temporarily Precluded From Obligation	ВС			S		D			X		Е		K/N	EG	N	-	+	1
S/P	1726		Spending authority from offsetting collections applied to repay debt (-)																		
			Actual Repayments of Debt, Current-Year Authority	E D/C	+	 	S	1	D			X	+	II	I T	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			,——
							, s		Б			Λ		U	U	A/IV	EC/EG/EM/EI/ER/ES/E1/TR	14	7	-	
	1727		Spending authority from offsetting collections applied to liquidate contrauthority (-)																		
S/P	1727	413500	Contract Authority Liquidated	E C			S		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1728		Spending authority from offsetting collections substituted for borrowing authority (-)																		
S/P	1728	414000	Substitution of Borrowing Authority	ЕС			S		D F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Anticipated spending authority from offsetting collections:																		
					1																
		-		•	-	-	•			-		-	-	•	-	•	<u>. </u>				

Part 2

Section V

USSGL Crosswalk - SF 133 and Schedule P

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin /End	Debit/ Credit	Reimb Flag	Apport Cat	I Whe I are	Avail Time	BEA Cat Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1740		Anticipated collections, reimbursements, and other income																			
S	1740	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1740	407000	Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1740	421000	Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1740		Anticipated Expenditure Transfers from Trust Funds	E	D	D/R	A/B/E			D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
	1741		Anticipated nonexpenditure transfers of spending authority from offset collections (net) (+ or -)	tting																		
S	1741	416000	Anticipated Transfers - Current-Year Authority	E	D/C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1742		Anticipated capital transfers and redemption of debt (spending author from offsetting collections) (-)	-																		
S	1742	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	С			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S/P	1750		Spending authority from offsetting collections, discretionary (total)																			
S/P			This line is calculated. Equals sum of lines 1700 through 1742. (SF 133) This line is calculated. Equals sum of lines 1700 through 1728. (Schedule P)																			
																<u> </u>						
S/P			Mandatory:																			——
																<u> </u>						
	1800	121200	Collected												***	**	*****					——
S/P	1800	421200	Liquidation of Deficiency - Offsetting Collections	E	D					M	F/N		X		U/E	+	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		\vdash
S/P	1800	422200	Unfilled Customer Orders With Advance	Е	D/C					M	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	1
S/P	1800	422200	Unfilled Customer Orders With Advance	В	D/C					M	E/F/N		X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P	1800		Reimbursements and Other Income Earned - Collected	Е	D/C					M	E/F/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					M	E/F/N		X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
			Expenditure Transfers from Trust Funds - Collected	Е	D/C					M			X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Actual Collections of "governmental-type" Fees	Е	D					M			X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	
			Actual Collections of Business-Type Fees	Е	D/C					M			X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	
			Actual Collections of Loan Principal	Е	D/C					M			X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	'	
S/P			Actual Collections of Loan Interest	Е	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P			Actual Collections of Rent	E	D					M			X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P			Actual Collections From Sale of Foreclosed Property	Е	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	<u> </u>	
S/P			Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
			Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					М			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Actual Program Fund Subsidy Collected	E	D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
S/P			Interest Collected From Treasury	Е	D/C					M			X		U	U	X/N	EG/EP/ER/TR	N	+		
S/P	1800	427300	Interest Collected From Treasury	Е	D/C					M			X		U	U	N	EP/ER	D/G	+		
S/P	1800	427500	Actual Collections From Liquidating Fund	Е	D					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	
			Actual Collections From Financing Fund	Е	D					M			X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		(
			Other Actual Collections - Federal	Е	D/C					М			X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
				-	, -								_		_				·			

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

Note	Assoc. 1	Line	USSGL		Begin Debit	/ Reimb	Apport	Auth	vail	BEA Borrow	Fed/	Year	PY	Reduction	TAS Status		Trans.		Financing Account			Addl.
SP 10	Report			USSGL Account Title	0			Type Code I		COULDO					SF 133	Schedule P		Fund Type		Debit	Credit	
170 170				Change in uncollected payments. Federal sources (+ or -)				1						- <i>y</i> p •								
Section Sect		.801	422100		E D/C					M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
Fig. 1875	S/P 18	801	422100	Unfilled Customer Orders Without Advance	B D/C					M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
Fig. 1875	S/P 18	.801	422500	Expenditure Transfers from Trust Funds - Receivable	E D/C					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
Section 1959 2500	S/P 18	.801		1	B D/C					M			X		U/E	U	X/K/N		D/G/N	-	+	1
SP SP 4510 Reinforcement and Olore Income Enneel Review D D D M K K C U KKN ECECEMPERISTITE DOIN - 1	S/P 18	801		*	E D/C					M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
SP 101 1350 Increase Recoverable from Promotory F, DC M		801			1										U/E	U				_	+	1
SP 100 45.00 Interest Receivable From Transary D DC M M X U U N PSFR N I I I N N PSFR N I I N N N PSFR N I I N N N N N N N		801														U				+		1
Section Sect				<u> </u>												U			N	_	+	1
SP 180 185				¥	+											IJ				+		1
SP 101 2500 Recorded From the Lagerdainer Proof B D M M X UE U XFA REGENERALIZER PON + - 1															II .	IJ				_	+	1
SP 001 28500 28500 28500 2850000 2850000 2850000 2850000 2850000 2850000 28500000 285000000 285000000000000000000000000000000000000		801		¥				 							II/F	II					 	1
SP 100 28600 Receivable From the Finance Fund St D		801 801		1 5	1											II				_		1
SP 100 12800 1				1 5												II				_		1
SP 1801 12570		QO1			1											II				Т.	=	1
SP 1802 45700 Obte-Federal Receivables B D M M X UE U XKN CEGETMEPERSETTE DGN - 1		001													0,2	U				-		1
No. 1902 1902 1902 1903 1904 1905 1													Λ		0,2	U				+		1
SP 1812 41100 Amounts Appropriate from Specific Invested TATS Reclassified E D S M X U U U XN ECGEMEPERESETTR N N N N N N N N N N	S/P 18	.801	428700	Other Federal Receivables	В Б					M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	1
SP 1812 41100 Amounts Appropriate from Specific Invested TATS Reclassified E D S M X U U U XN ECGEMEPERESETTR N N N N N N N N N N	0.70	000		0.69 (4) 11 (4) (1) 11 11																		
Receivable - Cancellation																		<u> </u>				
Receivable - Temporary Reduction				Receivable - Cancellation	E D			S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Previous Precluded From Obligation E D M N N N C C N N C C N N	S/P 18	.802			E D			S		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l
SP 1902 38400	S/P 18	.802		·	E D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
SP 1902 438400	S/P 18	802		, c	E D/C			S		М			X	OTR/SEO	U/E	U	X/K/N	EG/EP/ER/TR	N	+		1
SP 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E DC S M X SEQ UE U X/KN ET N + - 1								S					X			U			N	_	+	1
SP 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SFQ U U X/N ES N + 1								S						`		U				+		1
S.P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C S M X SFQ U U X/N ES N - - 1		802			1			S						_		U			N	_	+	1
SP 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C S M X SEQ U U X/N ES N - + 1				1 1				S								IJ			- '	+		1
S/P 1810 Spending authority from offsetting collections transferred to other accounts (-) S/P 1810 417200 Transfers - Current-Year Authority E C S M F X XXX U U X/N EC/EG/EM/EP/ER/ES/ET/TR N +				7 11 1	1			S						_		II					+	1
S/P 1810 1	5/1	.002	150100	Temporary reductions currentation rectained by appropriation	B B/C					171			11	SEQ		- C	21/11	Elo	11		- '- 	
S/P 1810 1	S/P			Nanaynanditura transfars														+			$\overline{}$	
S/P 1810 417200 Nonallocation Transfers of Invested Balances - Payable E C S M F X XXXX U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1	5/1			Noncapenditure transiers.														+			$\overline{}$	
S/P 1810 417200 Nonallocation Transfers of Invested Balances - Payable E C M F X XXXX U U X/N EP N + - 1	S/P 18	810		Spending authority from offsetting collections transferred to other acc	counts (-																	
S/P 1810 417200 Nonallocation Transfers of Invested Balances - Payable E C M F X XXXX U U X/N EP N + - 1	S/P 15	810	417000	Transfers - Current-Year Authority	ЕС			S	o	М	F		X		IJ	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1810 417200 Nonallocation Transfers of Invested Balances - Payable B C M F X XXX U U X/N EP N - + 1						+	<u> </u>				_			XXX								1
S/P 1810 417300 Nonallocation Transfers of Invested Balances - Transferred E C S M F X XXX U/E U X/K/N EP N + -					1		-	 			1											1
S/P 1810 417500 Allocation Transfers of Current-Year Authority for Noninvested Accounts S/P 1810 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose S/P 1811 S/P 1811 417000 Transfers - Current-Year Authority for Noninvested S/P 1811 417500 Allocation Transfers - Current-Year Authority for Noninvested E C S M F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N +				· · · · · · · · · · · · · · · · · · ·							•					T.I.				-		
Accounts S/P 1810 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose E C S M F X U U U X/N EC/EG/EM/EP/ER/ES/ET/TR N +							1	 		141	Г		Λ	ΛΛΛ	U/E	U	A/N/N	EF	11	+	-	
Purpose				Accounts	E C			S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
S/P 1811 417500 Allocation Transfers of Current-Year Authority for Noninvested E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - C C C C C C C C C C C C C C C C C C	S/P 18	810			ЕС			S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u>L</u>
S/P 1811 417500 Allocation Transfers of Current-Year Authority for Noninvested E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - C C C C C C C C C C C C C C C C C C																						
S/P 1811 417000 Transfers - Current-Year Authority E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1811 417500 Allocation Transfers of Current-Year Authority for Noninvested E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -	S/P 18	811		Spending authority from offsetting collections transferred from other																		
S/P 1811 417500 Allocation Transfers of Current-Year Authority for Noninvested E D S M F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -																						<u> </u>
I I I I I I U I VIX/N I EC/EG/EM/EP/ER/ES/ET/TR I N I + I - I			417000	Transfers - Current-Year Authority	E D			S		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Accounts E D S NI F X U U X/N EC/EG/EM/EP/ER/ES/E1/1R N + -	S/P 18	811	417500	Allocation Transfers of Current-Year Authority for Noninvested	E					M	Б		v		T.T.	T T	V/NI	EC/EC/EM/ED/ED/ES/ET/ED	NT .	,		
				Accounts			<u> </u>	<u> </u>		1V1	r		Λ				A/IN	EC/EG/EM/EP/EK/ES/E1/1K	IN	+	-	<u>. </u>

Part 2

Section V

USSGL Crosswalk - SF 133 and Schedule P

Assoc.		USSGL Acct.	USSGL Account Title	Begin /End		Reimb Flag	Apport Cat	Auth Type Code	Avail Time	IREAL	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit Add
Report S/P	1811		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	riag	Cat	S	Time	M		F	OI BA	X	Туре	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- Ini
			A. A. P O O O O O O O O O O																			
S/P			Adjustments:																			
	1820		Capital transfer of spending authority from offsetting collections to ge	neral																		
S/P	1820	415100	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	Е	С			S		М				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-
S/P	1822		Spending authority from offsetting collections permanently reduced (-)	<u> </u>																		-+
		439200	Permanent Reduction - New Budget Authority	Е	С			S		M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
			Permanent Reduction - New Budget Authority	E	C			S		M				X	SEQ	U	U	X/N	EG	N	+	-
			, ,																			
S/P	1823		New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)																			
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С			S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	C			S		M				X	SEQ	U	U	N	ES/ET	N	+	-
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	С			S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	
S/P	1824		Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)	on																		
			9 7 77	ı																		
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	Е	С			S		М						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 5
			Offsetting Collections Temporarily Precluded From Obligation	Е	C			S		M				X		U	U	X/N	EG/EP/ER	N	+	1
S/P	1824	439800	Offsetting Collections Temporarily Precluded From Obligation	В	С			S		M				X		U	U	X/N	EG/EP/ER	N	-	+ 1
S/P	1825		Spending authority from offsetting collections applied to repay debt (-)	<u> </u>																		
	1825	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C			S		M				X		ŢŢ	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	
5/1	1023	111000	return repayments of Boot, Current Tear Flathority		B/ C			5		111				11		C		71/11	Boi Boi Bivi El i El q Boi El i Tic	<i>B</i> / G/11		
S/P	1826		Spending authority from offsetting collections applied to liquidate contauthority (-)	tract																		
S/P	1826	413200	Substitution of Contract Authority	Е	D/C			S						X		U	U	X/N	ER	N	+	-
S/P	1826	413500	Contract Authority Liquidated	Е	С			S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1827		Spending authority from offsetting collections substituted for borrowin authority (-)	ng																		
S/P	1827	414000	Substitution of Borrowing Authority	Е	С			S		M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Anticipated spending authority from offsetting collections:																			
S	1840		Anticipated collections, reimbursements, and other income	l																	+	
		406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 7
	1840		Anticipated Collections From Federal Sources	E	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
			Anticipated Reimbursements and Other Income	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2
S	1841		Anticipated nonexpenditure transfers of spending authority from offse collections (net) (+ or -)	etting																		
S	1841	416000	Anticipated Transfers - Current-Year Authority	Е	D/C			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 2

Section V

SUPPLEMENT

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

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin /End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat	Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S	1842		Anticipated capital transfers and redemption of debt (spending authorit from offsetting collections) (-)	t y																			
S	1842	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	С			S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	2
S/P	1850		Spending authority from offsetting collections, mandatory (total)																				
S/P			This line is calculated. Equals sum of lines 1800 through 1842. (SF 133) This line is calculated. Equals sum of lines 1800 through 1827. (Schedule P)																				
S/P	1900		Budget authority (total)																				
S/P			This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842]. (SF 133) This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1135, 1137 through 1139, 1170 through 1175, 1200 through 1239, 1270 through 1275, 1300 through 1320, 1400 through 1423, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 18271. (Schedule P)																				
P	1901		Adjustment for new budget authority used to liquidate deficiencies (-)																				
P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																				
S	1910		Total budgetary resources																				
S			This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1033, 1035 through 1042, 1100 through 1153, 1170 through 1176, 1200 through 1252, 1270 through 1276, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842]. (SF 133)																				
P	1930		Total budgetary resources available																				

Section V

SUPPLEMENT

Part 2

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

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin De	bit/ R		Apport Cat	Auth Type Code	Avail Time			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P To.		This line is calculated. Equals the sum of combined total of	/Ella Cr	cuit .	riag	Cat		111111111111111111111111111111111111111	Cat	Nonred	OI DA	Auj	Туре			Code		Code			11110.
r		unobligated balances, budget authority, and line 1901 (Lines 1000																		ļ i	1
		through 1035, 1100 through 1139, 1170 through 1175, 1200 through																		ļ i	1)
																				i i	1
		1239, 1270 through 1275, 1300 through 1320, 1400 through 1423,																		ļ i	1 1
		1500 through 1522, 1600 through 1622, 1700 through 1728, 1800																		ļ i	1
		through 1827, and 1901).																			
P		Memorandum (non-add) entries:																			-
<u> </u>		Wethor andum (non-add) end les:																			$\overline{}$
P		All accounts:																			
Г		An accounts:																		<u> </u>	
P 1940		Unobligated balance expiring (-)																		<u> </u>	
	442000	Unapportioned Authority - Pending Rescission	E D	/C	D/R										U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
		Unapportioned Authority - Pending Resersation Unapportioned Authority - OMB Deferral	E D		D/R D/R										II	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Unapportioned Authority Unapportioned Authority	E D		D/R D/R							B/P/X		1	IJ	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		
		Apportionments	E D		D/R D/R			A/S				D/f/A		1	II	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		
P 1940 P 1940		Allotments - Realized Resources	E D		D/R D/R			A/S A				+		1	II	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		
P 1940	462000	Unobligated Funds Exempt From Apportionment	 		D/R D/R							B/P/X			IJ	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		
P 1940 P 1940		Funds Not Available for Commitment/Obligation	E D			A/B/E		A				D/P/A			IJ		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		
		Commitments - Programs Subject to Apportionment	E D		D/R D/R	A/D/E		A/S							II	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		
					D/R D/R										II	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	+		
P 1940	472000	Commitments - Programs Exempt From Apportionment	E D	/C	D/K			A/S							U	Λ	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	+	-	
P 1941		The second secon	1																		
	442000	Unexpired unobligated balance, end of year		/C	D/R										TT	N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		
		Unapportioned Authority - Pending Rescission	E D												U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR			+	
		Unapportioned Authority - OMB Deferral	E D		D/R							D/D/W			U	N		N D/C/N	-	+	
		Unapportioned Authority	E D		D/R			A /G				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Apportionments	E D		D/R			A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ '	
P 1941		Allotments - Realized Resources	E D		D/R			A/S				D /D /V/			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P 1941		Unobligated Funds Exempt From Apportionment	E D		D/R	4 /D /E		A/S				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	—
P 1941		Funds Not Available for Commitment/Obligation	E D	/C	D/R	A/B/E									U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
P 1941		Funds Not Available - Adjustments to the Exchange Stabilization Fund		/C	D	Е									U	N	EG/EP	N	-	+	
		Commitments - Programs Subject to Apportionment			D/R			A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	└
P 1941	472000	Commitments - Programs Exempt From Apportionment	E D	/C	D/R			A/S							U	N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
P		Special and non-revolving trust funds only:																		·	
																				·	
P 1950		Other balances withdrawn and returned to unappropriated receipts																		·	
		Cancellation of Appropriation From Unavailable Receipts		C					D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P 1950		Cancellation of Appropriation From Invested Balances	Е (D/M			X			U/E	X/K/N	ES/ET	N		+	
P 1950	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust	E						D/M			X			U/E	X/K/N	ES/ET	N	_	. +	ı
		or Special Funds	L						D/ IVI			71			O/E	21/11/11	ES/E1	11		'	
																				·	<u> </u>
P 1951		Unobligated balance expiring																			
		Unapportioned Authority - Pending Rescission	E D		D/R										U	X	ES/ET	N	-	+	—
		Unapportioned Authority - OMB Deferral			D/R										U	X	ES/ET	N	-	+	
		Unapportioned Authority	E D		D/R							B/P/X			U	X	ES/ET	D/G/N	-	+	—
		Apportionments			D/R			A/S							U	X	ES/ET	D/G/N	-	+	—
		Allotments - Realized Resources	E D		D/R			A/S							U	X	ES/ET	D/G/N	-	+	
P 1951		Unobligated Funds Exempt From Apportionment	E D		D/R			A/S				B/P/X			U	X	ES/ET	D/G/N	-	+	
P 1951	463000	Funds Not Available for Commitment/Obligation	E D	/C	D/R	A/B/E					1				U	X	ES/ET	D/G/N	-	+ '	

Part 2

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

Assoc.	Line	USSGL		Begin	Debit/	Reimb	Apport	Auth Type Code	Avail	BEA	Borrow Source	Fed/	Year	PY	Reduction	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account	Debit	Credit Addl.
Report	No.	Acct.	USSGL Account Title	/End	Credit	Flag	Cat	Type Code		Cat]	NonFed	of BA	Adj	Type	SF 133	Schedule 1	Code	V -	Code	Denit	Info.
P			Commitments - Programs Subject to Apportionment	E	D/C	D/R			A/S								U	X	ES/ET	D/G/N	-	+
P	1951	472000	Commitments - Programs Exempt From Apportionment	E	D/C	D/R			A/S								U	X	ES/ET	D/G/N	-	+
P	1952		Expired unobligated balance, start of year	1																		
P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C			B/P		D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P			Amounts Appropriated From Specific Invested TAFS - Payable	В	C					D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P			Nonallocation Transfers of Invested Balances - Receivable	В	D					D/M		F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-
P		420100	Total Actual Resources - Collected	В	D/C												E	K/N	ES/ET	N	+	-
P		422100	Unfilled Customer Orders Without Advance	В	D/C					D/M		E/F		X			<u>E</u>	K/N	ES/ET	N	+	-
P		422200	Unfilled Customer Orders With Advance	В	D/C					D/M		E/F/N		X			<u>E</u>	K/N	ES/ET	N	+	-
P	1952	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D/M				X			Е	K/N	ES/ET	N	+	-
P			Reimbursements and Other Income Earned - Receivable	В	D/C					D/M		E/F		X			Е	K/N	ES/ET	N	+	-
P			Other Federal Receivables	В	D					D/M				X			Е	K/N	ES/ET	N	+	-
P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			Е	K/N	ES/ET	N	+	-
P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X			Е	K/N	ES/ET	N	+	-
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E							X			Е	K/N	ES/ET	N	+	-
P	1953		Expired unobligated balance, end of year	1																		
P	1953	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E							B/P/X			Е	N	ES/ET	D/G/N	-	+
P	1954		Unobligated balance canceling	1																		
P			Cancellation of Appropriation From Unavailable Receipts	Е	C					D/M				X			Е	K	ES/ET	N	-	+
P		435600	Cancellation of Appropriation From Invested Balances	E	C					D/M				X			E	K	ES/ET	N	-	+
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust	Е	C					D/M				X			F	K	ES/ET	N	_	+
			or Special Funds	ப						D/1V1				71			L	IX	LS/L1	11		1
P	1955		Other balances withdrawn and returned to general fund																			
P			Canceled Authority	Е	C					D/M				X			U/E	X/K/N	ES/ET	N	-	+
P	1955	435100	Partial or Early Cancellation of Authority	Е	D/C					D/M				X			U/E	X/K/N	ES/ET	N	-	+
S			STATUS OF BUDGETARY RESOURCES																			
S			New obligations and upward adjustments:																			
S			Direct:																			
S			Category A (by quarter)																			
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S	2001	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A							X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A			D/M			BAL/NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+ 1
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			M				X		U		N	EP/ER	D/G	+	- 1
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	D	Α							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+
	2001	100200	Unpaid																			
		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S	2001		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			М				X		U		N	EP/ER	D/G	-	+
S	2001		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1
S	2001	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A							X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- 1

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

Assoc. Line USSGL Report No. Acct. USSGL Account Title	1 SET33 1 Se	Trans. Code X/K/N N N N X/K/N X/K/N	Fund Type EC/EG/EM/EP/ER/ES/ET/TR EP/ER EG/ER EG/ER EC/EG/EM/EP/ER/ES/ET/TR	Account Code N D/G N N D/G/N	+	+ + +	Addl. Info.
S 2001 490200 Delivered Orders - Obligations, Paid E D/C D A D/M BAL/NEW X S 2001 490200 Delivered Orders - Obligations, Paid E D/C D A M X S 2001 490800 Authority Outlayed Not Yet Disbursed E D/C D A D/M BAL/NEW X S 2001 490800 Authority Outlayed Not Yet Disbursed B D/C D A D/M BAL/NEW X S 2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A D/M X S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A D/M X S 2002 Category B (by project) E D/C D A M X	U/E U U U U U/E U/E	X/K/N N N N N X/K/N	EP/ER EG/ER EG/ER	N D/G N	1	+ + + +	
S 2001 490800 Authority Outlayed Not Yet Disbursed E D/C D A D/M BAL/NEW X S 2001 490800 Authority Outlayed Not Yet Disbursed B D/C D A D/M BAL/NEW X S 2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D A D/M X S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A D/M X S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A D/M X S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A D/M X S 2002 Category B (by project)	U U U/E U/E	N N X/K/N	EG/ER EG/ER	N N	1	+ +	_
S 2001 490800 Authority Outlayed Not Yet Disbursed S 2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A D/M SX X S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A D/M X S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A M X S 2002 Category B (by project)	U U/E U/E	N X/K/N	EG/ER	N	-+	+	1
S 2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, E D/C D A	U/E U/E	X/K/N			+		1
S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A D/M X S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A M X S 2002 Category B (by project)	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		-	1
S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A D/M X S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A M X S 2002 Category B (by project)	U/E		EC/EG/EM/EP/ER/ES/ET/TR	1 1)/(i /N			
S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A M X S 2002 Category B (by project)		X/K/N		D/ G/11	-	+	
E D/C D A M	II		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	0	N	EP/ER	D/G	-	+	
							\vdash
S 12002 1480100 TUndelivered Orders - Obligations, Unbaid TETD/CTDTBT TTTT	TI/E	XZ/XZ/AX		D/C/N			1/4
	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1/4
S 2002 480100 Undelivered Orders - Obligations, Unpaid B D/C D B X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1/4
S 2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D B D/M BAL/NEW X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1/4
S 2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D B D/M BAL/NEW X	U/E			N	+		1/4
S 2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D B M X	U	N	EP/ER	D/G	-	+	1/4
S 2002 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D B M X	U	N	EP/ER	D/G	+	-	1/4
S 2002 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D B	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S 2002 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D B D/M BAL X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2002 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D B	U	N	EP/ER	D/G	-	+	4
S 2002 490100 Delivered Orders - Obligations, Unpaid E D/C D B X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1/4
S 2002 490100 Delivered Orders - Obligations, Unpaid B D/C D B X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1/4
S 2002 490200 Delivered Orders - Obligations, Paid E D/C D B D/M BAL/NEW X	U/E			N	-	+	4
S 2002 490200 Delivered Orders - Obligations, Paid E D/C D B M X	U	N	EP/ER	D/G	_	+	4
S 2002 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D B	U/E			D/G/N	-	+	4
S 2002 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D B D/M X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S 2002 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D B M X	U	N	EP/ER	D/G	-	+	4
S 2003 Exempt from apportionment							
S 2003 480100 Undelivered Orders - Obligations, Unpaid E D/C D E X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	1
S 2003 480100 Undelivered Orders - Obligations, Unpaid B D/C D E X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D E D/M BAL/NEW X	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E D/M BAL/NEW X	U/E			N	+		
S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D E M X	U	N	EP/ER	D/G	_	+	1
S 2003 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D E M X	II C	N	EP/ER	D/G	+		1
S 2003 488100 Unward Adjustments of Prior-Year Undelivered Orders - Obligations					<u> </u>		\vdash
Unpaid E D/C D E X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2003 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, E D/C D E D/M BAL X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2003 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced E D/C D E M	U	N	EP/ER	D/G	-	+	
S 2003 490100 Delivered Orders - Obligations, Unpaid E D/C D E X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	1
S 2003 490100 Delivered Orders - Obligations, Unpaid B D/C D E X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S 2003 490200 Delivered Orders - Obligations, Paid E D/C D E D/M BAL/NEW X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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

Assoc. Line			Begin	Debit/			Auth Type Code		BEA	Borrow Source Fed/	Year	PY	Reduction	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
Report No. S 2003	Acct.	USSGL Account Title Delivered Orders - Obligations, Paid	/End	Credit	Flag	Cat	<i>.</i> 1	Time	Cat	NonFed	of BA	Adj	Type	II		Code	EP/ER	Code D/G		<u> </u>	Info.
-		Ç ,	Е	D/C	D	E			M D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	-
	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D	E			D/M D/M			X		U		N			-	+ '	1
S 2003		Authority Outlayed Not Yet Disbursed	В	D/C	D	Е			D/M		BAL/NEW	X		U		N	EG/ER	N	+		1
S 2003		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	E			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2003	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е			M			X		U		N	EP/ER	D/G	-	+	
S 2004		Direct obligations (total)																			
																				<u> </u>	
S	 	This line is calculated. Equals sum of lines 2001 through 2003.																		<u> </u>	-
S		Reimbursable:																			
S 2101		Category A (by quarter)																			\square
S 2101	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
S 2101	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	В	D/C D/C	R	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-		1
	480200	Undelivered Orders - Obligations, Oripaid Undelivered Orders - Obligations, Prepaid/Advanced		D/C					D/M		BAL/NEW			U/E	<u> </u>	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S 2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	Е		R	A			D/M D/M		BAL/NEW BAL/NEW	X		+		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-		1
S 2101	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	R	A			M		BAL/NEW	X		U/E			EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+		
S 2101		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	Е		R	A			M			X		U		N	EP/ER EP/ER	D/G D/G	-	+	1
S 2101	480200	<u> </u>	В	D/C	R	A			IVI			X		U		N	EP/ER	D/G	+	-	
S 2101	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	A			D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A			M			X		U		N	EP/ER	D/G	-	+	
S 2101	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S 2101	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S 2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2101	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	A			M			X		U		N	EP/ER	D/G	-	+	
S 2101	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	A			D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	1
S 2101	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A			D/M		BAL/NEW	X		U		N	EG/ER	N	+	-	1
S 2101	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A			M			X		U		N	EP/ER	D/G	-	+	
S 2102		Category B (by project)																			
S 2102		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	В						X		U/E		X/K/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	 _ 		1/4
S 2102		Undelivered Orders - Obligations, Unpaid	В	D/C	R	В						X		U/E	 		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1/4
S 2102	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В			D/M		BAL/NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	- 	+	1/4
S 2102		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			D/M		BAL/NEW	X		U/E	 	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1/4
S 2102		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В			M		D. 11/11/11	X		U		N	EP/ER	D/G	 	+	1/4
S 2102		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В			M			X		U	 	N	EP/ER	D/G D/G	+		1/4
		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,							141						 				<u> </u>		1/ T
5 2102	100100	Unpaid	Е	D/C	R	В						X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4

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

\$ 10.5	Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin /End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type Code Avail Time	BEA Cat Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type TAS Status SF 133	TAS Status Schedule P Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
No.			488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,					Time		Nonrea					EC/EG/EM/ED/ED/ES/ET/TD				11110.
S 102 1000	S	2102										DAL					- '	_		4
S 202 30000 Delivered Order - Obligations Front Fr										IVI				, i				-	+	4
\$ 210 9000 Pelevered Orders - Obligations, Polish B DC R D DM N N N DU N N DUPNE SESTIMATE RESULTIVE N - 1 4 N N N N N N N N N				Ü														-	+	1/4
S 202 99300 Poliment Colores C		2102		\mathcal{C}			+											+	-	
S 210 69100 Cyanal Adjuscement of Prior Year Delivered Orders - Obligations, Part E DC R D DM X UE XXN DCS GEMENTARE, SETTER N S - 4		2102		<u> </u>			1					BAL/NEW						-	+	
State Continue C				<u> </u>	Е	D/C	R	В		M			X	U	N	EP/ER	D/G	-	+	4
S 202 1990				Unpaid	Е	D/C	R	В					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S 100	S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
S	S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		М			X	U	N	EP/ER	D/G	-	+	4
S	C	2102		Evampt from apportionment																
S 2103 480/100 Underbrend Octoors - Obligations, Uppied B DC R E DM BALL NIX UE NXN RCGGGMMFFRESSETTR DGN			480100		F	D/C	D	F					Y	II/E	Y/K/N	EC/EC/EM/ED/ED/ES/ET/TD	D/G/N			1
S 203 450,00 Underlivered Orders - Obligations, Peptidal/Advanced B DC R E DM BALNEW X UR XKN ECREGAMPERESSETTER N - - 1	-	2103		<u> </u>			+							+				_		1
S 203 480701 Underlivered Orders - Obligations & Prepail-Advanced B DX R E DM HAI/NEW X U N EPER DG 1		2103					+			D/M		RAI/NEW						-		1
S 203 489/200 Conference Objects - Objections - Propail-Advanced B DC R E M N N Fight DG - + 1		2103		<u> </u>														_		1
\$ 2103 48/070 [Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustments of Prior Year Underlivered Orders - Obligations, Unjoint Adjustment Orders - Obligations, Unjoint Adjustment Orders - Obligations, Unjoint Adjustment Orders - Obligations, Paul Balance Adjustment Orders - Obligations, Paul Balance Adjustment of Prior Year Delivered Orders - Obligations, Paul Balance Adjustments of Prior Year Delivered Orders - Obligations, Paul Balance Adjustments of Prior Year Delivered Orders - Obligations, Paul Balance Adjustments of Prior Year Delivered Orders - Obligations, Paul Balance Adjustments of Prior Year Delivered Orders - Obligations, Paul Balance Adjustments of Prior Year Delivered Orders - Obligations, Paul Balance Adjustments of Prior Year Delivered Orders - Obligations, Unjoint Balance Adjustments of Prior Year Delivered Orders - Obligations, Unjoint Balance Adjustments of Prior Year Delivere	-	_								l	1	DAL/IIL W			_			_		1
S 203 4850U Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Up and Section Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Paid E DC R E DM DAL X UE XKN CEGEMEP/ERSETTE DGN - -	—			<u> </u>							1			TI C	_			_		1
S 203 488200				Upward Adjustments of Prior-Year Undelivered Orders - Obligations,						141			X					-	+	
S 2103 488200 Upward Adjustments of Prior-Year Underlowed Orders - Obligations, Paid E D/C R E D	S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	Е		D/M		BAL	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S 2103 490100 Delivered Orders - Obligations, Lupaid B D.C R E D.M BALNEW X UE X/KN EC/EG/EM/EP/ER/ES/ET/TR D/GN + - 1	S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	Е	D/C	R	Е		М			X	U	N	EP/ER	D/G	-	+	
S 2103 499200 Delivered Orders - Ohligations, Paid E DC R E DM BAI_NEW X UE X/K/N FCEGEMEPERESET/TR N - +	S	2103	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S 2103 490200 Delivered Orders - Obligations, Paid E D.C. R E D.M. BALNEW X U N EDER D.G. - - - - - - - - -	S	2103	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	Е					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S 2103 49800 Authority Outlayed Not Yet Disbursed E D/C R E D/M BAL/NEW X U N EG/ER N - + 1 1	S	2103	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M		BAL/NEW	X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ĺ
S 2103 49800 Authority Outlayed Not Yet Disbursed B D/C R E D/M BALNEW X U N EGGER N + - 1	S	2103	490200	Delivered Orders - Obligations, Paid	E	D/C	R	Е		M			X	U	N	EP/ER	D/G	-	+	ĺ
S 2103 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + +	S	2103	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е				BAL/NEW	X	U	N	EG/ER	N	-	+	1
Unpaid	S	2103	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M		BAL/NEW	X	U	N	EG/ER	N	+	-	1
S 2103 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C R E D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + +	S	2103	498100	•	Е	D/C	R	E					X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
Fig.	S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M			X	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
New obligations, unexpired accounts	S	2103	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		М			X	U	N	EP/ER	D/G	-	+	
New obligations, unexpired accounts		2104		Daimhanachla abliantiana (t. t1)							-									<u> </u>
S 2170 New obligations, unexpired accounts Image: Control of the co	<u> </u>	2104	-	Keimbursable obligations (total)							 			+						<u> </u>
S 2170 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E Image: Control of the control or o	S			This line is calculated. Equals sum of lines 2101 through 2103.																
S 2170 480100 Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E Image: Control of the control or o	C	2170		Now obligations unavnired accounts																
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$					F	D/C	D/P	Δ/R/F			-		Y	IT	Y/NI	FC/FG/FM/FP/FP/FP/FS/FT/TP	D/G/N			1
S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E D/M BAL/NEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1 S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1											1									1
S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E D/M BAL/NEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 1										D/M		BAI/NEW						_		1
		+		<u> </u>							 							_		1
					Е	D/C	D/R D/R	A/B/E		M	 	DUT/IND AA	X	II	N N	EP/ER	D/G	-		1

Part 2

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

Assoc.	Line No.	USSGL Acct.	USSGL Account Title	Begin Debit//End Credit		Apport Cat	Auth Type Code Avail Time	BEA Sour	Fod/	Year of BA	PY Adj	Reduction Type TAS Status SF 133	TAS Status Schedule P Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
Report S	2170		Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E	11me	M	Nonrec	OI BA	X	Type	N	EP/ER	D/G	-		Info.
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E D/C	D/R D/R	A/B/E		IVI			X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		D/M		BAL	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		М			X	U	X/N	EP/ER	D/G	-	+	
S	2170		Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S	2170		Delivered Orders - Obligations, Unpaid	B D/C	D/R	A/B/E					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S	2170		Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D/M		BAL/NEW	X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2170		Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		M			X	U	N	EP/ER	D/G	-	+	
S	2170	490800	Authority Outlayed Not Yet Disbursed	E D/C	D/R	A/E		D/M		BAL/NEW	X	U	N	EG/ER	N	-	+	1
S	2170	490800	Authority Outlayed Not Yet Disbursed	B D/C	D/R	A/E		D/M		BAL/NEW	X	U	N	EG/ER	N	+	-	1
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E					X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D/M			X	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		М			X	U	N	EP/ER	D/G	-	+	
	2100										-	<u> </u>						
-	2180		Obligations ("upward adjustments"), expired accounts							-			***					
S	2180		Undelivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E				-	X	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1
S	2180		Undelivered Orders - Obligations, Unpaid	B D/C	D/R	A/B/E					X	E	K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1
S	2180		Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		D/M		BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	2180		Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		D/M		BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E					X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		D/M		BAL	X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	490100	Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E					X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	2180	490100	Delivered Orders - Obligations, Unpaid	B D/C	D/R	A/B/E					X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	2180	490200	Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D/M		BAL/NEW	X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E					X	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D/M			X	Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																		'
S	2190		New obligations and upward adjustments (total)															
S			This line is calculated. Equals sum of lines 2001 through 2003 and														,	İ
			2101 through 2103. Also equals the sum of lines 2004 and 2104. Also															1
			equals the sum of lines 2170 and 2180.															
																		1
S			Unobligated balance:															
S			Apportioned, unexpired accounts:															
S	2201		Available in the current period										1			<u> </u>		
S			Apportionments	E D/C	D/R		A					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S	2201		Allotments - Realized Resources	E D/C	D/R		A	† †			1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	\Box
			Commitments - Programs Subject to Apportionment	E D/C	D/R D/R		A	1			†	TI U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	\Box
b	44VI	+ / 0000	Communicities - i rograms subject to Apportionnicit	L D/C	D/I		A						A/IN	LC/LO/LMI/LI/LIN/LO/LI/IX	レ/ U/ IN	-		

Section V

USSGL Crosswalk - SF 133 and Schedule P

Assoc. Line Report No.		USSGL Account Title	Begin Debit//End Credit	Reimb Flag	Apport Cat	Auth Type Code Avail Time		Fed/ NonFed	Year of BA	PY Adi	Reduction Type TAS Status	TAS Status Schedule P Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
230,620, 230			/Ziki Credit	1105	Cut			T(OIII Cu	01 211	110,	1,50	0000		0000			THO:
S 2202		Available in subsequent periods															
S 2202		Apportionments	E D/C	D/R		S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2202	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E D/C	D/R		S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 2202	461000	Allotments - Realized Resources	E D/C	D/R		S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2202	470000	Commitments - Programs Subject to Apportionment	E D/C	D/R		S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
				1													
S 2203	170000	Anticipated (+ or -)															
S 2203	459000	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E D/C	D/R		A					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S		Exempt from apportionment, unexpired accounts															
S 2301		Available in the current period															
S 2301	462000	Unobligated Funds Exempt From Apportionment	E D/C	D/R		A	 			B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\overline{}$
S 2301		Commitments - Programs Exempt From Apportionment	E D/C	D/R		A					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2302		Available in subsequent periods		<u> </u>													
S 2302	462000	Unobligated Funds Exempt From Apportionment	E D/C	D/R		S				B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2302		Anticipated Resources - Programs Exempt From Apportionment	E D/C	D/R		S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2302	472000	Commitments - Programs Exempt From Apportionment	E D/C	D/R		S					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
G 2202		A (1.1. A 17)		1							ļ						
S 2303 S 2303	469000	Anticipated (+ or -)	E D/C	D/R		Α					II	VAI	EC/EC/EM/ED/ED/EC/ET/TD	D/C/N			2
S 2303	469000	Anticipated Resources - Programs Exempt From Apportionment	E D/C	D/K		A					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S		Unapportioned, unexpired accounts															
S 2401		Deferred Control of the control of t									ļ	****					
S 2401	443000	Unapportioned Authority - OMB Deferral	E D/C	D/R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2402		Withheld pending rescission															
S 2402	442000	Unapportioned Authority - Pending Rescission	E D/C	D/R							U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2403		Other	Б	D/D	A //D //E		DAI					YAY		D/C/NI			
S 2403 S 2403		Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E C E C	D/R D/R	A/B/E A/B/E		D/M D/M				U U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
S 2403		Anticipated Reimbursements and Other Income	E C	D/R D/R	A/B/E A/B/E		D/M D/M				U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N		+	2
S 2403		Anticipated Expenditure Transfers from Trust Funds	E C	D/R D/R	A/B/E		D/M D/M				II U		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	2
S 2403		Anticipated Expenditure Transfers from Trust Tunids Anticipated Recoveries of Prior-Year Obligations	E C	D/R D/R			D/111				U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S 2403		Unapportioned Authority	E D/C	D/R	, ., .					B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2403		Funds Not Available for Commitment/Obligation	E D/C	D/R	A/B/E						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2403		Funds Not Available - Adjustments to the Exchange Stabilization Fund	E D/C	D	Е						U	N	EG/EP	N	-	+	
S 2412		Unexpired unobligated balance: end of year		+								+ +			+		\longrightarrow
S		This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403 (for unexpired accounts only). The amount on this line is excluded from the total on line 2500.															

Section V

USSGL Crosswalk - SF 133 and Schedule P

									_					5 1000			Financing			
Assoc. Lin	e USSGL		Begin D	Debit/	Reimb	Apport	Auth	Avail	BEA Borrow	Fed/	Year	PY	Reduction	TAS Status	Trong		A account		l ~'	Addl.
Report No	. Acct.	USSGL Account Title			Flag	Cat	Type Code		Cat Source	NonFed		Adj	Type	SF 133	Schedule P Code	Fund Type	Code	Debit	Credit	Info.
											-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						i	
S 2413	3	Expired unobligated balance: end of year																		
S 2413	3 445000	Unapportioned Authority	E	D/C	D/R							B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 2413	3 465000	Allotments - Expired Authority	E 1	D/C	D/R	A/B/E						B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		•																		
S 2490)	Unobligated balance, end of year (total)																	1	
		, , ,																		
S		This line is calculated. Equals sum of the amounts on detailed 2201,																	i	
,		2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403, and 2413. Also equals																	1 '	
		the sum of the amounts on lines 2412 and 2413.																	1 '	
																			i	
S 2500)	Total budgetary resources																		
S		This line is calculated. Equals sum of lines 2001 through 2403, and																		
		2413. This amount equals the amount on line 1910.																	1 '	
		2 120 120 WINOWIN O GUND VIII WINO 17 201																		<u> </u>
S		Memorandum (non-add) entries:																		†
		Tremorandam (non acce) energes																		-
S 2501	1	Subject to apportionment - excluding anticipated amounts	1																	-
S 2501		Unapportioned Authority - Pending Rescission	E 1	D/C	D/R									IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	T +	<u> </u>
S 2501		Unapportioned Authority - OMB Deferral		D/C	D/R									II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		-
S 2501		Unapportioned Authority Unapportioned Authority	 	D/C	D/R							B/P/X		II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
S 2501		Unapportioned Authority		D/C	D/R							B/P		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S 2501		Apportionments		D/C	D/R			A/S				D/1		II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	<u>_</u>	
S 2501		Allotments - Realized Resources		D/C	D/R D/R			A/S						II	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
S 2501		Funds Not Available for Commitment/Obligation		D/C D/C	D/R D/R	A/B		A/S						TT U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_		
S 2501		Allotments - Expired Authority		D/C D/C	D/R D/R	A/B						B/P/X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		
S 2501		Commitments - Programs Subject to Apportionment	 	D/C D/C	D/R D/R	A/D		A/S				D/F/A		II	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	\vdash
S 2501		Undelivered Orders - Obligations, Unpaid	l	D/C	D/R D/R	A/B		A/S				V		U/E	X/K/N		D/G/N	-	+	1
		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid		D/C D/C	D/R D/R	A/B						X		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-		1
S 2501 S 2501		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced			D/R D/R				D/M		BAL/NEW	X		U/E	X/K/N		D/G/N N	+	 '	1
	_	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced		D/C	D/R D/R	A/B			D/M D/M		BAL/NEW			_ :		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-		1
		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced		D/C		A/B					BAL/NEW	X		U/E U			- 1	+	- '	1
		č i		D/C	D/R	A/B			M			X			N	EP/ER	D/G	-	+	1
S 2501		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B			M			X		U	N	EP/ER	D/G	+	- '	1
S 2501	1 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ '	
0 250	1 400200	Unpaid																	 '	<u> </u>
S 2501		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ '	1
9 950		Prepaid/Advanced																	 '	
S 2501		Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E	D/C	D/R	A/B			M			X		U	N	EP/ER	D/G	-	1 + '	
		Prepaid/Advanced																	'	<u> </u>
		Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B						X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S 2501		Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B			7.07		T. 1 T. 2 TO TO TO TO TO TO TO TO TO TO TO TO TO	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- '	1
S 2501		Delivered Orders - Obligations, Paid		D/C	D/R	A/B			D/M		BAL/NEW	X		U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ '	—
S 2501	_	Delivered Orders - Obligations, Paid		D/C	D/R	A/B			M		D. 1. T. 2	X		U	N	EP/ER	D/G	-	+ '	1
S 2501		Authority Outlayed Not Yet Disbursed		D/C	D/R	A			D/M		BAL/NEW	X		U	N	EG	N	-	+ '	\perp 1
S 2501		Authority Outlayed Not Yet Disbursed	B 1	D/C	D/R	A			D/M		BAL/NEW	X		U	N	EG	N	+	<u> </u>	1
S 2501	1 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E	D/C	D/R	A/B						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
9 250	1 400000	Unpaid												 		+			<u>'</u>	
S 2501	ı [498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B			D/M			X	1	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ '	1

USSGL Crosswalk - SF 133 and Schedule P

Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

Assoc. I	Line U	USSGL		Begin	Debit/	Reimb	Apport	Auth Type Code	Avail	BEA Sorrow	Fed/	Year	PY	Reduction	TAS Status SF 133	TAS Status Schedule P	Front Trans	Financing Account	Debit	Cons did	Addl.
Report 1	No.	Acct.	USSGL Account Title	/End	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	of BA	Adj	Type	SF 133	Schedule P Code	Fund Type	Code	Debit	Credit	Info.
	501 49	98200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B			M			X		U	N	EP/ER	D/G	-	+	
G 25	502	1																			
	502		Exempt from apportionment - excluding anticipated amounts	Г	D/C	D/D			A /C				D/D/W		II	VAI	EC/EC/EM/ED/ED/EC/EE/ED	D/C/N			$\vdash \vdash$
			Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	Б		A/S				B/P/X		TT	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Funds Not Available for Commitment/Obligation	Е	D/C	D/R	Е								U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Funds Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е								U	N	EG/EP	N	-	+	
			Allotments - Expired Authority	Е	D/C	D/R	Е						B/P/X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
			Commitments - Programs Exempt From Apportionment	Е	D/C	D/R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	<u> </u>
			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S 25	502 48	80100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S 25	502 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 25	502 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 25	502 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	Е			M			X		U	N	EP/ER	D/G	-	+	1
S 25	502 48	80200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	Е			M			X		U	N	EP/ER	D/G	+		1
		88100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 25	502 48	88200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 25	502 48	88200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	Е			М			X		U	N	EP/ER	D/G	-	+	
S 25	502 49		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			1
			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	_		D/R D/R	E						X		U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-		1
				В	D/C					D/M		DAL/NEW							+		
—————————————————————————————————————			Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е					BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	
			Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е			M		DAL AIRW	X			N	EP/ER	D/G	-	+	<u> </u>
			Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	E			D/M		BAL/NEW	X		U II	N	EG/ER	N	-	+	1
			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	Е			D/M		BAL/NEW	X		U	N	EG/ER	N	+		
		1	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	Е						X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 25	502 49	98200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	E			D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 25	502 49	98200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	Е			М			X		U	N	EP/ER	D/G	-	+	
S 25	503		Direct unobligated balance, end of year - excluding anticipated amount	ts																	
			Unapportioned Authority - Pending Rescission	Е	D/C	D									U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Unapportioned Authority - OMB Deferral	E	D/C	D					1				U	X/N		N	_	+	
			Unapportioned Authority Unapportioned Authority	E	D/C	D							B/P/X		U	X/N		D/G/N	_		
			Unapportioned Authority	E	D/C	D		+		 	<u> </u>		B/P		F	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
			Apportionments	E	D/C	D			A/S		1		D/1	+	<u> </u>	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_	!`	
			Allotments - Realized Resources	E	D/C D/C	D			A/S						II	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-		
			Unobligated Funds Exempt From Apportionment	E	D/C D/C	D			A/S		 		B/P/X		U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_	+	
			Funds Not Available for Commitment/Obligation	E	D/C D/C	D	A/B/E	+	A/S		1		D/f/A		U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-		
			Funds Not Available - Adjustments to the Exchange Stabilization Fund	E	D/C	D D	A/B/E E								U	N X/N	EG/EP	D/G/N N	-	+ +	
S 25	503 46	65000	Allotments - Expired Authority	E	D/C	D	A/B/E				 		B/P/X		F	IZ/NT	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			
			ĭ	E	D/C	D	A/B/E		A /C		-		D/P/X		E II	K/N			-	+	
			Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S		-				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S 25	503 47	72000	Commitments - Programs Exempt From Apportionment	Е	D/C	D			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

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

S/P 3010 490200 Delivered Orders - Obligations, Paid

Financing **TAS Status** Borrow **TAS Status** Line USSGL BEA PY Assoc. Debit/ Reimb Avail Fed/ Reduction Addl. **Begin** Apport Year Trans. Account SF 133 Debit Type Code Source Schedule P **Fund Type** Credit Report No. **USSGL Account Title** Credit Cat Acct. Flag Cat Time NonFed of BA Adi Type Code Code Info. 2504 Reimbursable unobligated balance, end of year - excluding anticipated S Unapportioned Authority - Pending Rescission 2504 442000 D/C X/N EC/EG/EM/EP/ER/ES/ET/TR 2504 | 443000 | Unapportioned Authority - OMB Deferral E D/C R U X/N EC/EG/EM/EP/ER/ES/ET/TR N 2504 445000 Unapportioned Authority E D/C R B/P/X U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 2504 445000 Unapportioned Authority S E D/C R B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S 2504 451000 Apportionments E D/C R A/S IJ X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N X/N EC/EG/EM/EP/ER/ES/ET/TR 2504 | 461000 | Allotments - Realized Resources D/C A/S IJ D/G/N Е R 2504 | 462000 | Unobligated Funds Exempt From Apportionment D/C B/P/X X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Е R A/S U + 2504 463000 Funds Not Available for Commitment/Obligation D/C R A/B/E IJ X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Е 2504 465000 Allotments - Expired Authority D/C A/B/E B/P/X K/N EC/EG/EM/EP/ER/ES/ET/TR E R D/G/N 2504 470000 Commitments - Programs Subject to Apportionment D/C X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N E R A/S U S 2504 472000 Commitments - Programs Exempt From Apportionment E D/C R A/S U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S/P CHANGE IN OBLIGATED BALANCE S/P Unpaid obligations: S/P Unpaid obligations, brought forward, Oct 1 S/P 3000 480100 Undelivered Orders - Obligations, Unpaid D/C D/R A/B/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S/P 3000 | 490100 | Delivered Orders - Obligations, Unpaid D/C D/R A/B/E X U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR D/G/N Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -) S/P 3001 B/P U/E D/G/N S/P 3001 480100 Undelivered Orders - Obligations, Unpaid D/C D/R A/B/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 3001 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid E D/C B/P U/E D/G/N S/P 3001 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders -E D/C B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N Obligations, Recoveries S/P Upward Adjustments of Prior-Year Undelivered Orders - Obligations, 3001 488100 Е D/C D/R A/B/E B/P U/E U/E EC/EG/EM/EP/ER/ES/ET/TR D/G/N X/K/N Jnpaid S/P 3001 490100 Delivered Orders - Obligations, Unpaid Е D/C D/R A/B/E B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + S/P 493100 Delivered Orders - Obligations Transferred, Unpaid Е D/C B/P U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders -Е D/C B/P U/E EC/EG/EM/EP/ER/ES/ET/TR D/G/N U/E X/K/N Obligations, Recoveries S/P 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Е D/C D/R A/B/E B/P U/E U/E X/K/N | EC/EG/EM/EP/ER/ES/ET/TR D/G/N Unpaid S/P 3010 New obligations, unexpired accounts X/N EC/EG/EM/EP/ER/ES/ET/TR S/P 3010 | 480100 | Undelivered Orders - Obligations, Unpaid D/C D/R A/B/E X U D/G/N S/P 3010 | 480100 | Undelivered Orders - Obligations, Unpaid В D/C D/R A/B/E X U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S/P 3010 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/ED/MBAL/NEW X U IJ X/N EC/EG/EM/EP/ER/ES/ET/TR N 1 D/M S/P 480200 Undelivered Orders - Obligations, Prepaid/Advanced В D/C D/R A/B/E BAL/NEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR N 1 M S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/EX IJ U N EP/ER D/G + 1 S/P M 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E X N EP/ER D/G IJ IJ Upward Adjustments of Prior-Year Undelivered Orders - Obligations, 3010 488100 Е D/C D/R X U EC/EG/EM/EP/ER/ES/ET/TR A/B/E U X/N D/G/N **Inpaid** 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, S/P 3010 Е D/C D/R A/B/E D/M BAL X U U EC/EG/EM/EP/ER/ES/ET/TR X/N N + Prepaid/Advanced 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/R M X D/C A/B/E U U N EP/ER D/G Prepaid/Advanced 3010 490100 Delivered Orders - Obligations, Unpaid Е D/C D/R A/B/E X U X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N S/P 3010 490100 Delivered Orders - Obligations, Unpaid D/C D/R A/B/E X/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N X U U

BAL/NEW

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

D/M

 $E \mid D/C \mid D/R \mid A/B/E$

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

Assoc. Line		YUGGA A A TEM	0	Reimb		I Type Code I	BEA Source	Fed/	Year	PY	Reduction TAS Statu SF 133	TAS Statu	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
Report No.		USSGL Account Title	/End Credi		Cat	Time	Cat	NonFed	of BA	Adj	Type	II	Code	V -	Code			Info.
S/P 3010 S/P 3010	_	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed	E D/C	D/R D/R	A/B/E A/E		M D/M		BAL/NEW	X	TI U	U	N	EP/ER EG/ER	D/G	-	+	1
S/P 3010 S/P 3010	_	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed	E D/C B D/C	D/R D/R	A/E A/E		D/M D/M		BAL/NEW	X X	U II	U	N N	EG/ER EG/ER	N N	-	+	1
S/P 3010		Upward Adjustments of Prior-Year Delivered Orders - Obligations,	В D/С	D/K	A/E		D/IVI		DAL/NEW	Λ	U	U	IN	EG/EK	IN	+		
		Unpaid	E D/C	D/R	A/B/E					X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3010		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D/M			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		М			X	U	U	N	EP/ER	D/G	-	+	
S/P 3011		Obligations ("upward adjustments"), expired accounts																
S/P 3011	_	Undelivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E					X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3011	480100	Undelivered Orders - Obligations, Unpaid	B D/C	D/R	A/B/E					X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		D/M		BAL/NEW	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		D/M		BAL/NEW	X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3011	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E					X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		D/M		BAL	X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3011	490100	Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E					X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3011	490100	Delivered Orders - Obligations, Unpaid	B D/C	D/R	A/B/E					X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3011	490200	Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D/M		BAL/NEW	X	E	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E					X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D/M			X	Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																		\longleftarrow
S/P 3020		Outlays (gross) (-)					D 0.4		D 1 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	**	****	****	******					\vdash
S/P 3020		Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		D/M		BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 3020		Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		D/M		BAL/NEW	X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	1
S/P 3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		M			X	U	U	N	EP/ER	D/G	+		1
S/P 3020		Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		M			X	U	U	N	EP/ER	D/G	-	+	\vdash
S/P 3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		D/M		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E		M			X	U	U	N	EP/ER	D/G	+	-	
S/P 3020	490200	Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D/M		BAL/NEW	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 3020		Delivered Orders - Obligations, Paid	E D/C	D/R			M			X	U	U	N	EP/ER	D/G	+		
S/P 3020		Authority Outlayed Not Yet Disbursed	E D/C	D/R	A/E		D/M		BAL/NEW	X	U	U	N	EG/ER	N	+		1
S/P 3020	490800	Authority Outlayed Not Yet Disbursed	B D/C	D/R	A/E		D/M		BAL/NEW	X	U	U	N	EG/ER	N		+	1
S/P 3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		D/M			X	U/E	U/E	X/K/N		N	+	-	
S/P 3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		М			X	U	U/E	N	EP/ER	D/G	+	-	
																		igwdown
S/P 3030		Unpaid obligations transferred to other accounts (-)			ļ	ļ	 	ļ					1					\longmapsto
S/P 3030		Undelivered Orders - Obligations Transferred, Unpaid	E D		ļ			F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	igwdown
S/P 3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E D					F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3031	+	Unpaid obligations transferred from other accounts	- 					1					+					\Box
S/P 3031		Undelivered Orders - Obligations Transferred, Unpaid	E C				 	F		Y	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	$\overline{}$
5/1 5051	T03100	Tenden vered Orders - Obligations Transferred, Olipaid	L		1		1	1		Λ	U/E	U/E	2X/ IX/ IX	LC/LO/LIVI/LI/LIN/LO/LI/IN	D/ U/ IN	-	11	

Part 2

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

	ue USSGI	. USSGL Account Title	Begin Debit/					BEA Source	Fed/	Year	PY	Reduction	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
Report No S/P 3033		Delivered Orders - Obligations Transferred, Unpaid	/End Credit E C	Flag	Cat		Time	Cat	NonFed	of BA	Adj	Type	U/E	U/E	Code X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	Code D/G/N			Info.
S/P 303	493100	Delivered Orders - Obligations Transferred, Ofipaid	ЕС			 			Г		X		U/E	U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	
S/P 3040	<u>, </u>	Recoveries of prior year unpaid obligations, unexpired accounts (-)									+									1
S/P 3040		Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	1																	
5/1	7 -07100	Obligations, Recoveries	E D/C								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S/P 3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -									1									1
		Obligations, Recoveries	E D/C								X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
																				1
S/P 3041	1	Recoveries of prior year unpaid obligations, expired accounts (-)	<u> </u>			1														1
S/P 3041			E D/G								37		1	F.	77.07		N.Y.			1
		Obligations, Recoveries	E D/C								X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
S/P 3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E D/G								37		Г	Г	TZ /N I		NT			1
		Obligations, Recoveries	E D/C								X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	i
																				1
S/P 3050)	Unpaid obligations, end of year																		1
S/P 3050	480100	Undelivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E D/C						F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	E D/C								D/D/W		II/E	II/E	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/C/N			1
		Obligations, Recoveries	E D/C								B/P/X		U/E	U/E	A/K/IV	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	i
S/P 3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations,	E D/C	D/R	A/B/E						D/D/W		II/E	II/E	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/C/N			1
		Unpaid	E D/C	D/K	A/D/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	i
S/P 3050	490100	Delivered Orders - Obligations, Unpaid	E D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 3050	493100	Delivered Orders - Obligations Transferred, Unpaid	E D/C						F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	4
S/P 3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders -	E D/C								D/D/W		U/E	II/E	V/IZ/NI	EC/EG/EM/EP/ER/ES/ET/TR	D/C/N			1
		Obligations, Recoveries	E D/C								B/P/X		U/E	U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	i
S/P 3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations,	E D/C	D/R	A/B/E						B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N			4
		Unpaid	E D/C	D/K	A/D/E						D/F/A		U/E	U/E	A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	D/G/N	-	+	d
																				i
S/P		Uncollected payments:																		
S/P 3060		Uncollected pymts, Fed sources, brought forward, Oct 1 (-)																		
S/P 3060		Unfilled Customer Orders Without Advance	B D/C					D/M	E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	ldot
		Expenditure Transfers from Trust Funds - Receivable	B D/C					D/M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Reimbursements and Other Income Earned - Receivable	B D/C					D/M	E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Interest Receivable From Treasury	B D/C					D/M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		Receivable From the Liquidating Fund	B D					D/M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3060		Receivable From the Financing Fund	B D					D/M			X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 3060	428700	Other Federal Receivables	B D					D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
																				1
S/P 3061		Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1	` /																	
S/P 3061			E D/C						F		B/P		U/E	U/E	X/K/N	ET	N	-	+	
S/P 3061		Unfilled Customer Orders Without Advance	E D/C					D/M	E/F		B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3061		Expenditure Transfers from Trust Funds - Receivable	E D/C					D/M			B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3061		Unfilled Customer Orders Without Advance - Transferred	E D/C					D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3061	423200	11 1	E D/C					D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_]	+	, l
		Transferred							•									-	1	
S/P 3061		Reimbursements and Other Income Earned - Receivable - Transferred	E D/C					D/M	E/F		B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3061		Other Federal Receivables - Transferred	E D/C					D/M	F		B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3061		Reimbursements and Other Income Earned - Receivable	E D/C					D/M	E/F		B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3061			E D/C					D/M			B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3061	428500	Receivable From the Liquidating Fund	E D/C					D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Part 2

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

Assoc. Line	USSGL		Begin Debit/	Reimb	Apport	Auth Type Code	BEA Source	Fed/	Year	PY	Reduction	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
Report No.	Acct.	USSGL Account Title	/End Credit	Flag	Cat	Type Code Ti	Cat	NonFed	of BA	Adj	Type			Code	**	Code	Debit	Crean	Info.
		Receivable From the Financing Fund	E D/C				D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	└
S/P 3061	428700	Other Federal Receivables	E D/C				D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
																		<u> </u>	
S/P 3070		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																<u> </u>	
S/P 3070		Unfilled Customer Orders Without Advance	E D/C				D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
		Unfilled Customer Orders Without Advance	B D/C				D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P 3070		Expenditure Transfers from Trust Funds - Receivable	E D/C				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 3070		Expenditure Transfers from Trust Funds - Receivable	B D/C				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		11
S/P 3070		Reimbursements and Other Income Earned - Receivable	E D/C				D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 3070		Reimbursements and Other Income Earned - Receivable	B D/C				D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P 3070		Interest Receivable From Treasury	E D/C				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 3070		Interest Receivable From Treasury	B D/C				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P 3070		Receivable From the Liquidating Fund	E D				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 3070		Receivable From the Liquidating Fund	B D				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P 3070	428600	Receivable From the Financing Fund	E D				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 3070	428600	Receivable From the Financing Fund	B D				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P 3070	428700	Other Federal Receivables	E D				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	ī	+	1
S/P 3070	428700	Other Federal Receivables	B D				D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P 3071		Change in uncollected pymts, Fed sources, expired accounts (+ or -)																	
S/P 3071	422100	Unfilled Customer Orders Without Advance	E D/C				D/M	E/F		X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	1
S/P 3071	422100	Unfilled Customer Orders Without Advance	B D/C				D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3071	422500	Expenditure Transfers from Trust Funds - Receivable	E D/C				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3071	422500	Expenditure Transfers from Trust Funds - Receivable	B D/C				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 3071	425100	Reimbursements and Other Income Earned - Receivable	E D/C				D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3071	425100	Reimbursements and Other Income Earned - Receivable	B D/C				D/M	E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 3071	428300	Interest Receivable From Treasury	E D/C				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	=	+	1
S/P 3071	428300	Interest Receivable From Treasury	B D/C				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 3071	428500	Receivable From the Liquidating Fund	E D				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	=	+	1
S/P 3071	428500	Receivable From the Liquidating Fund	B D				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 3071	428600	Receivable From the Financing Fund	E D				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	=	+	1
S/P 3071	428600	Receivable From the Financing Fund	B D				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 3071	428700	Other Federal Receivables	E D				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3071	428700	Other Federal Receivables	B D				D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
																		1	
S/P 3080		Uncollected pymts, Fed sources transferred to other accounts																1	
S/P 3080	419900	Transfer of Expired Expenditure Transfers - Receivable	E C					F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P 3080	423000	Unfilled Customer Orders Without Advance - Transferred	E C				D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	=	+	
S/P 3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable -	Б С				DAL	1		37		X.I./E	TI/E	37/37/37		D/C/M		1	
		Transferred	E C				D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+ 1	1
S/P 3080		Reimbursements and Other Income Earned - Receivable - Transferred	E C			1	D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Other Federal Receivables - Transferred	E C	1			 D/M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
				1												·			
S/P 3081		Uncollected pymts, Fed sources transferred from other accounts (-)																	
		Transfer of Expired Expenditure Transfers - Receivable	E D	1				F		X		U/E	U/E	X/K/N	ET	N		+	
		Unfilled Customer Orders Without Advance - Transferred	E D				D/M	E/F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Appropriation Trust Fund Expenditure Transfers - Receivable -			İ														
		Transferred	E D				D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 3081	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E D				D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Other Federal Receivables - Transferred	E D				 D/M	F		X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
2.2 2001						1		-				2,2				_, 3,1,			

USSGL Crosswalk - SF 133 and Schedule P

Assoc. Line	USSGL		Begin Debit			Auth Type Code Time	BEA Source	Fed/	Year	PY	Reduction TAS Status	TAS Status Schedule P	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
Report No.	Acct.	USSGL Account Title	/End Credi	t Flag	Cat	Time	Cat	NonFed	of BA	Adj	Type SF 133	Schedule F	Code	runa Type	Code	Debit	Credit	Info.
S/P 3090		Uncollected pymts, Fed sources, end of year (-)																
S/P 3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E D/C					F		B/P/X	U/E	U/E	X/K/N	ET	N	-	+	
S/P 3090	422100	Unfilled Customer Orders Without Advance	E D/C				D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3090	422500	Expenditure Transfers from Trust Funds - Receivable	E D/C				D/M			B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3090	423000	Unfilled Customer Orders Without Advance - Transferred	E D/C				D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E D/C				D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3090	423300	Reimbursements and Other Income Earned - Receivable - Transferred	E D/C				D/M	E/F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P 3090		Other Federal Receivables - Transferred	E D/C				D/M	F		B/P/X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P 3090		Reimbursements and Other Income Earned - Receivable	E D/C				D/M	E/F		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
S/P 3090		Interest Receivable From Treasury	E D/C				D/M	22/1		B/P/X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	i
S/P 3090		Receivable From the Liquidating Fund	E D/C				D/M			B/P	U/E	U/E	X/K/N		D/G/N	_	+	
S/P 3090		Receivable From the Liquidating Fund	E D				D/M			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	
S/P 3090		Receivable From the Financing Fund	E D/C				D/M			B/P	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 3090		Receivable From the Financing Fund	E D/C				D/M D/M			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	+	
S/P 3090		Other Federal Receivables	E D/C				D/M D/M			B/P	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		·	
S/P 3090 S/P 3090		Other Federal Receivables Other Federal Receivables					D/M D/M			X	U/E	U/E	X/K/N	-	D/G/N D/G/N	-	+	
3/P 3090	428700	Other rederal Receivables	E D				D/IVI	+		Λ	U/E	U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	D/G/N	-	+	
S/P		Memorandum (non-add) entries:																
S/P 3100		Obligated balance, start of year (+ or -)					+ + -											1
S/P		This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																
S/P 3200		Obligated balance, end of year (+ or -)																
S/P		This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals sum of lines 3050 and 3090.																
S/P		BUDGET AUTHORITY AND OUTLAYS, NET																
																		!
S/P		Discretionary:					+ + -											ſ
S/P		Gross budget authority and outlays:																
S/P 4000		Budget authority, gross																<u> </u>
5/1 1000		Duagev authority, gross																i — —
S/P		This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1153, 1170 through 1176, 1300 through																
		1330, 1500 through 1531, and 1700 through 1742]. (SF 133) This line																4
		is calculated. Equals the sum of discretionary budget authority [Lines										1						1
		1100 through 1135, 1137 through 1139, 1170 through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1728].(Schedule																
	<u> </u>	P)																
S/P 4010	1	Outland from now dispatiences and arite					+ + -			1								
	400200	Outlays from new discretionary authority	E D/C	D/D	A /D /E				NICW	T/	77	***	V/AT	EC/EC/EM/ED/ED/ED/EG/ET/ED	N	+		
		Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R			D		NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R	A/B/E		D	1	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1

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

S/P 4010 490800 S/P 4011 490800 S/P 4011 480200 S/P 4011 480200 S/P 4011 488200 S/P 4011 490800 S/P 4011 490800 S/P 4011 498200 S/P 4020 4020 S/P 4030 421200 S/P 4030 422200 S/P 4030 422200 S/P 4030 422200 S/P 4030 422200	Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Outlays from discretionary balances Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total) This line is calculated. Equals sum of lines 4010 through 4011.	E E B E E B E E	D/C D/C D/C D/C D/C D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R D/R D/R D/R D/R D/R	A/B/E A/E A/E A/E A/B/E A/B/E A/B/E A/B/E A/B/E	D D D D D D D D D		NEW NEW NEW BAL BAL	X X X	U U U	U U U	X/N N N	EC/EG/EM/EP/ER/ES/ET/TR EG/ER EG/ER	N N N	- - +	+ +	
S/P 4010 490800 S/P 4011 480200 S/P 4011 480200 S/P 4011 488200 S/P 4011 490200 S/P 4011 490800 S/P 4011 490800 S/P 4011 498200 S/P 4020	Authority Outlayed Not Yet Disbursed Outlays from discretionary balances Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total)	E B E E B	D/C D/C D/C D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R D/R D/R D/R	A/E A/B/E A/B/E A/B/E	D D D		NEW BAL	X			+	-		- +	+ .	-
S/P 4011 S/P 4011 480200 S/P 4011 480200 S/P 4011 488200 S/P 4011 490200 S/P 4011 490800 S/P 4011 498200 S/P 4011 498200 S/P 4020 S/P	Outlays from discretionary balances Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total)	E B E E E B	D/C D/C D/C D/C D/C D/C D/C	D/R D/R D/R D/R D/R D/R	A/B/E A/B/E A/B/E	D D		BAL		U	U	N	EG/ER	N	+		1
S/P 4011 480200 S/P 4011 480200 S/P 4011 488200 S/P 4011 490800 S/P 4011 490800 S/P 4011 498200 S/P 4020 S/P	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total)	B E E B	D/C D/C D/C D/C D/C	D/R D/R D/R D/R	A/B/E A/B/E	D			V								1
S/P 4011 480200 S/P 4011 480200 S/P 4011 488200 S/P 4011 490800 S/P 4011 490800 S/P 4011 498200 S/P 4020 S/P	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total)	B E E B	D/C D/C D/C D/C D/C	D/R D/R D/R D/R	A/B/E A/B/E	D			V								↓
S/P 4011 480200 S/P 4011 498200 S/P 4011 490800 S/P 4011 490800 S/P 4011 498200 S/P 4020	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total)	B E E B	D/C D/C D/C D/C D/C	D/R D/R D/R D/R	A/B/E A/B/E	D			V			 					
S/P 4011 488200 S/P 4011 490200 S/P 4011 490800 S/P 4011 498200 S/P 4020 S/P 4020 S/P 5/P S/P 4030 422200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total)	E E E B	D/C D/C D/C D/C	D/R D/R D/R	A/B/E	_				U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 4011 490200 S/P 4011 490800 S/P 4011 490800 S/P 4011 498200 S/P 4020 S/P 4020 S/P 5/P 5/P 5/P 5/P 4030 421200 S/P 4030 422200 S/P 4030 422200	Prepaid/Advanced Delivered Orders - Obligations, Paid Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total)	E E B	D/C D/C D/C	D/R D/R		D		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 4011 490800 S/P 4011 490800 S/P 4011 498200 S/P 4020	Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total)	E B	D/C D/C	D/R	A/B/E			BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4011 490800 S/P 4011 498200 S/P 4020 S/P	Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total)	В	D/C			D		BAL	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4011 498200 S/P 4020 S/P	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Outlays, gross (total)			D/R	A/E	D		BAL	X	U	U	N	EG/ER	N	-	+	1
S/P 4020 S/P	Outlays, gross (total)	Е	D/C	<i>ν</i> /1	A/E	D		BAL	X	U	U	N	EG/ER	N	+		1
S/P				D/R	A/B/E	D			X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030 S/P 4030 421200 S/P 4030 422200 S/P 4030 422200	This line is calculated. Equals sum of lines 4010 through 4011.																
S/P 4030 S/P 4030 S/P 4030 4030 421200 S/P 4030 422200 S/P 4030 422200																	_
S/P 4030 S/P 4030 S/P 4030 4030 421200 S/P 4030 422200 S/P 4030 422200																	
S/P 4030 S/P 4030 4030 421200 S/P 4030 422200 S/P 4030 422200	Offsets against gross budget authority and outlays:																
S/P 4030 421200 S/P 4030 422200 S/P 4030 422200	Offsetting collections (collected) from:																
S/P 4030 421200 S/P 4030 422200 S/P 4030 422200	Federal sources (-)			+													+
S/P 4030 422200 S/P 4030 422200	Liquidation of Deficiency - Offsetting Collections	Е	D	+		D	F		X	U/E	U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		+
S/P 4030 422200	Unfilled Customer Orders With Advance	E	D/C	 		D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	1
	Unfilled Customer Orders With Advance	В	D/C			D	F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N			1
		E	D/C			D	F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	
	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	Expenditure Transfers from Trust Funds - Collected	E	D/C			D	-		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	Actual Program Fund Subsidy Collected	E	D/C	1		D			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	\vdash
	Actual Collections From Liquidating Fund	E	D	1		D			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	\vdash
	Actual Collections From Financing Fund	E	D			D			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	Other Actual Collections - Federal	Е	D/C			D			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C			D	F		X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4030 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C			D	F		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4031	Interest on Federal securities (-)																
	Interest Collected From Treasury	Е	D/C	+		D			X	IT	ĪT	X/N	EG/EP/ER/TR	N	_		+
	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C			D			X	U	U	X/N X/N	EP/ER/TR	N	-	+	\vdash
C/D 4022	N. F. L. L.																
S/P 4033 S/P 4033 421200	Non-Federal sources (-) Liquidation of Deficiency - Offsetting Collections	177	D	+		D	NT		v	U/E	U/E	V/IZ/NT	EC/EG/EM/EP/ER/ES/ET/TR	N			
	Unfilled Customer Orders With Advance	E	D/C	+		D	N E/N		X		-			N N	-	+ '	1
		Е	D/C D/C	+		D	E/N E/N		X	U/E U/E	U/E U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N			1 1
		В		+		D			X				EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1
	Unfilled Customer Orders With Advance	E E	D/C D/C	+		D	E/N E/N		X	U/E U/E	U/E U/E			N N	-	+	+
	Reimbursements and Other Income Earned - Collected			1	ļ	D	E/IN			I 11/P.	17 H			IN	-	+	—
S/P 4033 426100 S/P 4033 426200		E	D/C	•		D			X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			

Part 2

Section V

USSGL Crosswalk - SF 133 and Schedule P

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin D		Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat Borrow Source	Fed/ NonFed	Year of BA	PY Adi	Reduction TAS S Type TAS S		TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
			Actual Collections of Loan Interest		D/C	riag	Cat		TIIIC	D	Nomecu	UI DA	X	U/I	E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	11110.
			Actual Collections of Rent		D					D			X	U/I		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		\vdash
			Actual Collections From Sale of Foreclosed Property		D/C					D			X	U/		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_		$\vdash \vdash$
			Other Actual Business-Type Collections From Non-Federal Sources		D/C					D			X	U/		U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_		$\vdash \vdash \vdash$
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	15 1	<i>)</i> /C					Ъ			Λ	0/1	L	U/E	/\/\ I\/\ I\	EC/EG/EM/EI/ER/ES/ET/TR	111	_		\vdash
			Orders - Obligations, Refunds Collected	E 1	D/C					D	N		X	U/	Е	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E l	D/C					D	E/N		X	U/A	Е	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
S/P	4034		Offsetting governmental collections (-)																			 '
		421200	Liquidation of Deficiency - Offsetting Collections	E	D					D	T.		V	U/	E .	U/E	V/IZ/NI	EC/EC/EM/ED/ED/EC/ET/TD	N		'	
			1 .		D					D	Е		X				X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	- '	-	+	├
			Actual Collections of "governmental-type" Fees	Е	D					D			X	U/	E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		₩
S/P	4034	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					D			X	U/I	Е	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4040		Offsets against gross budget authority and outlays (total) (-)																			
S/P			This line is calculated. Equals the sum of lines 4030 through 4034.																			
																					ļ	ــــــ
S/P			Additional offsets against gross budget authority only:																			
S/P	4050		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)	l																		
		422100	Unfilled Customer Orders Without Advance	E 1	D/C					D	E/F		X	II	r	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
			Unfilled Customer Orders Without Advance		D/C					D	E/F		X	I	ſ	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
			Expenditure Transfers from Trust Funds - Receivable		D/C					D	12/1		X	11	ſ	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
			Expenditure Transfers from Trust Funds - Receivable		D/C					D			X	II	ſ	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
			Reimbursements and Other Income Earned - Receivable	.	D/C					D	E/F		X	11	ſ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
			Reimbursements and Other Income Earned - Receivable		D/C					D	E/F		X	II	ſ	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
			Interest Receivable From Treasury		D/C					D	12/1		X	II	ſ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
	4050		Interest Receivable From Treasury		D/C					D			X	11	r	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			1
~			Receivable From the Liquidating Fund		D					D			X	11	r	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
			Receivable From the Liquidating Fund		D					D			Y	11	r	II		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			1
			Receivable From the Financing Fund		D					D			Y	11	r	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_		1
			Receivable From the Financing Fund	.	D					D			X	11	r	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			1
			Other Federal Receivables		D					D			X	U	r	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
			Other Federal Receivables		D					D			X	U		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			1
5/1	1030	420700	Other rederar Receivables	Б	D					В			Α		'	C	21/11	EC/EG/EW/EI/ER/EJ/EI/TR	14			1
S	4051		Change in uncollected pymts, Fed sources, expired accounts (+ or -)																			
S	4051	422100	Unfilled Customer Orders Without Advance	E	D/C					D	E/F		X	E	,		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	1
S			Unfilled Customer Orders Without Advance	В	D/C					D	E/F		X	Е			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S	4051	422500	Expenditure Transfers from Trust Funds - Receivable	E l	D/C					D			X	Е			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	422500	Expenditure Transfers from Trust Funds - Receivable	В	D/C					D			X	Е			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S			Reimbursements and Other Income Earned - Receivable	E l	D/C					D	E/F		X	Е			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Reimbursements and Other Income Earned - Receivable		D/C					D	E/F		X	Е			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S			Interest Receivable From Treasury		D/C					D			X	Е	, 1		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S			Interest Receivable From Treasury	B 1	D/C					D			X	Е			K/N		N	+	·	1
			Receivable From the Liquidating Fund		D					D			X	Е				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Receivable From the Liquidating Fund		D					D			X	Е				EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
			Receivable From the Financing Fund		D					D			X	E			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
			Receivable From the Financing Fund		D					D			X	Е			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
			Other Federal Receivables		D					D			X	Е			K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1

SUPPLEMENT

Part 2

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

Assoc.	Line	USSGL		Begin	Debit/	Reimb	Apport	Auth	Avail	BEA Source	Fed/	Year	PY	Doduction	S Status	TAS Status Schedule P	Trans.	Fund Terre	Financing Account	Dobit	Cua di	Addl.
Report	No.	Acct.	USSGL Account Title	/End	Credit	Flag	Cat	Type Code	Time	Cat Source	NonFed	of BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
S	4051	428700	Other Federal Receivables	В	D					D			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P	4052		Offsetting collections credited to expired accounts																			
			Liquidation of Deficiency - Offsetting Collections	Е	D					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4	4052		Unfilled Customer Orders With Advance	Е	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	4052		Unfilled Customer Orders With Advance	В	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	4052		Reimbursements and Other Income Earned - Collected	Е	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Expenditure Transfers from Trust Funds - Collected	E	D/C					D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Actual Collections of "governmental-type" Fees	E	D					D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
			Actual Collections of Business-Type Fees	E	D/C					D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
	4052		Actual Collections of Loan Principal	E	D/C					D			X			F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
	1052		Actual Collections of Loan Interest	E	D/C					D			X			F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
			Actual Collections of Rent	E	D					D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
			Actual Collections From Sale of Foreclosed Property	E	D/C					D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			
			Other Actual Business-Type Collections From Non-Federal Sources	E	D/C					D			V V			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	T .		_
			Other Actual "governmental-type" Collections From Non-Federal	E	D/C					D			Λ			E	N/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN	+		†
r			Sources	E	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Actual Program Fund Subsidy Collected	E	D/C					D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
			Actual Collections From Liquidating Fund	E	D					D			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1
P 4	4052	427600	Actual Collections From Financing Fund	E	D					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	427700	Other Actual Collections - Federal	Е	D/C					D			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
P	4052		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																					1	
S/P	4053		Recoveries of prior paid obligations, unexpired accounts																		1	
S/P	4053		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					D	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
																					1	
S	1054		Recoveries of prior paid obligations, expired accounts																			
		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					D	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	Е	D/C					D	E/F/N		X		F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
			Obligations, Refunds Collected	ப	D/C					D	L/1/1N						13/11	EC/EG/EN/EI/EIVEG/EI/IN	14	<u>'</u>	<u>-</u>	
S	1055		Anticipated offsetting collections (+ or -)			1															<u> </u>	
		404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year	Е	С			S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	2
S	1055		Authority Anticipated Collections From Non-Federal Sources	E	D	D/R	A/B/E			D				+	II	 	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			2
				Е	D			 		D					II				N N	-	+	2
			Anticipated Collections From Federal Sources	E	D/C	D/R	A/B/E	C		D					II U		X/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	2
			Anticipated Transfers - Current-Year Authority	Е	D/C	D/P	A /D /E	S		D				 	II U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
			Anticipated Reimbursements and Other Income	Е	D	D/R				D				 			X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4055	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D/R	A/B/E			D				 	U	 	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2

SUPPLEMENT

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

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin Debit/ /End Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction TAS S Type		Schoding P I	Trans.		Financing Account Code	Debit	Credit	Addl. Info.
S/P 4060		Additional offsets against budget authority only (total)																		
S/P		This line is calculated. Equals sum of lines 4050, 4051, 4053, 4054 and 4055. (SF 133) This line is calculated. Equals sum of lines 4050 and 4053. (Schedule P)																		
S/P 4070		Budget authority, net (discretionary)																		
S/P		This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051, 4053, 4054 and 4055. (SF133) This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4053. (Schedule P)																		
C/D 4090		Onderson at (Providence)																		1
S/P 4080		Outlays, net (discretionary)																		
S/P		This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																		
S/P		Mandatory:																		
S/P		Gross budget authority and outlays:																		
S/P 4090		Budget authority, gross																		
S/P		This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1276, 1400 through 1430, 1600 through 1631, and 1800 through 1842]. (SF 133) This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1239, 1270 through 1275, 1400 through 1423, 1600 through 1622, and 1800 through 1827]. (Schedule P)																		
S/P 4100 S/P 4100		Outlays from new mandatory authority Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E			M		NEW	X	T)		ŢŢ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1
S/P 4100 S/P 4100		Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E D/C B D/C	D/R D/R	A/B/E A/B/E	 		M	 	NEW NEW	X	U		U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
		Delivered Orders - Obligations, Paid	E D/C	D/R				M		NEW	X	U		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
		Authority Outlayed Not Yet Disbursed	E D/C	D/R	A/E			M		NEW	X	U		U	N	EG/ER	N	-	+	1
		Authority Outlayed Not Yet Disbursed	B D/C	D/R	A/E			M		NEW	X	U		U	N	EG/ER	N	+		1
S/P 4101		Outlays from mandatory balances																		1
		Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E			M	<u> </u>	BAL	X	U/	Е	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Undelivered Orders - Obligations, Prepaid/Advanced	B D/C	D/R				M		BAL	X	U/				EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P 4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E D/C	D/R	A/B/E			М		BAL	X	U/	E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4101		Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E			M		BAL	X	U/	Е	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 4101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E			М			X	U/	E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																				1

USSGL Crosswalk - SF 133 and Schedule P

Column C		TIGG OT					Auth	Borrov	7			TAS St	tus TAS	Status			Financing			
Fig.												I SET		dule P		Fund Type		Debit	Credit	
Fig.		_		/End Credit	Flag	Cat	11me	Cat	Nonred	OI BA	Aaj	1 ype			Code		Code			Info.
For 101 1950 Conditional Object - Object Annual Conditions Propriet Annual Conditions Propr			(/ C)	F D/C	D/P	A/R/F		M		RAL/NEW	V	I I /E	T	/F	Y/K/N	FC/FG/FM/FP/FP/FS/FT/TP	N			1
SP 100 60000 National College			\mathcal{C}														- 1	-		1
Section Sect			<u> </u>							DAL/NEW		†	— 			<u> </u>		+	<u> </u>	1
ST 10 1850 Special Advisors of Pine You Underword Object Objections Exp. Dr. Dr. ARE M. BAL. X. U.E. U.E. N.N. SCEGEM EPERSETTE N.	-		<u> </u>					 				Ŭ.		_				-	+	1
			<u> </u>	B D/C	D/K	A/B/E		IVI			Λ	U		U	IN	EP/ER	D/G	+	-	
Project Advances			Prepaid/Advanced	E D/C	D/R	A/B/E		M		BAL	X	U/E	U	/E 2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 110 90700 Deleved Chrises, Obligations, Paid F DC DR ART M NRW X TI TI N FFFRE DG	S/P 4110			E D/C	D/R	A/B/E		M			X	U	1	U	N	EP/ER	D/G	-	+	
SP 110 9970 Authory Ordinged No. You Findeneed R. P. C. P. R. A.F. M. NEW X C. T. T. N. F.C.F.E. N 1	S/P 4110	490200	Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		M		BAL/NEW	X	U/E	U	/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 110 98700	S/P 4110	490200	Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		M			X	U	1	U	N	EP/ER	D/G	-	+	
SP 410 98200 Operard Adjustances of Prior Year Delivered Oxfors - Obligation, Paid E DC DR ABE M X U U N EVER DG +	S/P 4110	490800	Authority Outlayed Not Yet Disbursed	E D/C	D/R	A/E		M		NEW	X	U	1	U	N	EG/ER	N	-	+	1
F	S/P 4110	490800	Authority Outlayed Not Yet Disbursed	B D/C	D/R	A/E		M		NEW	X	U	1	U	N	EG/ER	N	+	-	1
SP	S/P 4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		М			X	U/E	U	/E 2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
SP 120 Carbon	S/P 4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E D/C	D/R	A/B/E		М			X	U	1	U	N	EP/ER	D/G	-	+	
SP 4120 Commission Comm	S/P		Offsets against gross budget authority and outlays:						+											
No. 120																				
\$P\$ \$120 \$12120 \$12120 \$12120 \$12120 \$12120 \$12120 \$12120 \$122200 \$122200 \$1	S/P		Offsetting collections (collected) from:																	
\$P\$ \$120 \$12120 \$12120 \$12120 \$12120 \$12120 \$12120 \$12120 \$122200 \$122200 \$1	S/D 4120		Fodovel courses ()									1							 	
SP 120 122200 Unified Customer Orders With Advance E DC M F X UB UE XXN ECREGIMENTER DGR - + 1				E D				M	E		V	II/E	T	/E	Y/K/N	EC/EC/EM/ED/ED/ES/ET/TD	N			\vdash
SP 1120 422900 Unfilled Gustomer Orders With Advance R DC M F X U/E U/E X/KN DC/GG/MP/P/RESSET/TR DG/N - 1								 				†								1
					1			 	1									-		1
SP 120 25300 Prior-Year Unified Customer Orders With Advance - Refunds Paid E DC M M F X U/E U/E X/KN K/F/GEGMEPPERESTITE DGN									- 1										<u> </u>	
S.P 4120 425500 Expenditure Transfers from Trust From Trus																		-	+ -	\vdash
SP 120 427100 Actual Program Fund Subsidy Collected F DC M M X U/E U/E X/KN EC/EG/M/EP/ER/ES/ET/TR D/GN - +								 	Г									-	+ - '	\vdash
S.P 4120 427500 Actual Collections From Liquidating Fund E D M X U.E U.E X/KN EC/EG/EMEP/ER/ES/ET/TR D/GN - +			±					 			Λ	†						1	+	\vdash
SP 4120 42700 Actual Collections From Financing Fund								 											+	\vdash
SP 4120 427700 Other Actual Collections - Federal E D/C M F X U/E U/E X/K/N EC/EG/EMEP/ER/ES/ET/TR D/G/N - + +			1 &		1														+	\vdash
S/P 4120 487200 Downward Adjustments of Prior-Year Prepatid/Advanced Undelivered Orders - Obligations, Refunds Collected E D/C M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + + D/G/N - + + D/G/N - + + D/G/N - + D/G/N - + D/G/N D/G																			+ '	\vdash
S/P 4120 49700 Downward Adjustments of Prior-Year Paid Delivered Orders - F D/C M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + +				E D/C	1			M	_		X	U/E	U	/E 2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	 	\vdash
S/P 4121 Linterest on Federal securities (-) S/P 4122 Linterest on Linux Linux			Orders - Obligations, Refunds Collected	E D/C				M	F		X	U/E	U	/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 4121 427300 Interest Collected From Treasury E D/C M M N X U U X/N EG/EP/ER/TR N - +	S/P 4120		3	E D/C				M	F		X	U/E	U	/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 4121 427300 Interest Collected From Treasury E D/C M M N X U U X/N EG/EP/ER/TR N - +	S/P 4121		Interest on Federal securities (-)																<u> </u>	
S/P 4121 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds E D/C M M M M M M M M M				E D/C				M			X	U	1	U	X/N	EG/EP/ER/TR	N	_	+	
S/P 4122 427300 Interest Collected From Treasury E D/C M X U U N EP/ER D/G - + S/P 4123 Non-Federal sources (-) S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 422200 Unfilled Customer Orders With Advance E D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 1 S/P 4123 422200 Unfilled Customer Orders With Advance E D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 1 S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR												U	1				N	-	+	
S/P 4122 427300 Interest Collected From Treasury E D/C M X U U N EP/ER D/G - + S/P 4123 Non-Federal sources (-) S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 422200 Unfilled Customer Orders With Advance E D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 1 S/P 4123 422200 Unfilled Customer Orders With Advance E D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 1 S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR	S/D 4122		Interest on uninvested funds ()		1			 										1	 	\vdash
S/P 4123 Non-Federal sources (-) M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D M N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - + S/P 4123 422200 Unfilled Customer Orders With Advance E D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + 1 S/P 4123 422200 Unfilled Customer Orders With Advance B D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + - 1 S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - + - <				E D/C	1			M			v	***		11	N.T	ED/ED	D/C	-	 	\vdash
S/P 4123 421200 Liquidation of Deficiency - Offsetting Collections E D M N E/N M N E/N E/FG/EM/EP/ER/ES/ET/TR N - + FAN FAN FAN FAN FAN FAN FAN FA				E D/C				M			X	U		U	N	EP/ER	D/G	-	+	
S/P 4123 42200 Unfilled Customer Orders With Advance E D/C M E/N E/N E/N E/N E/N E/N E/N E/N E/N E/N																			<u></u> _	
S/P 4123 42200 Unfilled Customer Orders With Advance B D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N + - 1 S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - +	S/P 4123	421200	Liquidation of Deficiency - Offsetting Collections					M	N		X	U/E	U				N	_	+	
S/P 4123 425200 Reimbursements and Other Income Earned - Collected E D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - +								M			X	U/E						_	+	1
	S/P 4123	422200	Unfilled Customer Orders With Advance	B D/C				M	E/N		X	U/E	U	/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P 4123 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid E D/C M E/N X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D/G/N - +	S/P 4123	425200	Reimbursements and Other Income Earned - Collected	E D/C				M	E/N		X	U/E	U	/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N		+	
	S/P 4123	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E D/C				M	E/N		X	U/E	U	/E 2	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	

Section V

USSGL Crosswalk - SF 133 and Schedule P

						4.41						Ι		TEA C C4 4			Financing			
Assoc. Line	USSGL		Begin Debit/	Reimb	Apport		vail		Fed/	Year	PY	Reduction	ΓAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Account	Dehit	Credit	Addl.
Report No.	Acct.	USSGL Account Title		Flag	Cat	Tipe code Ti	ime	Cat	NonFed	of BA	Adj	Туре			Code	7 -	Code	Debit	Crean	Info.
S/P 4123		Actual Collections of Business-Type Fees	E D/C					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Actual Collections of Loan Principal	E D/C					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Actual Collections of Loan Interest	E D/C					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
		Actual Collections of Rent	E D					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 4123		Actual Collections From Sale of Foreclosed Property	E D/C					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 4123		Other Actual Business-Type Collections From Non-Federal Sources	E D/C					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E D/C					M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E D/C					М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 4124		Offsetting governmental collections (-)		+				+				 			<u> </u>					
		Liquidation of Deficiency - Offsetting Collections	E D					M	Е		X		U/E	U/E	Y/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		
		Actual Collections of "governmental-type" Fees	E D	†			+	M	L		X		U/E	U/E	X/K/N		D/G/N			\Box
		Other Actual "governmental-type" Collections From Non-Federal		†			-+				Λ		U/L	0/15				- 1		\Box
3/1 4124		Sources	E D					M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	
S/P 4130		Offsets against gross budget authority and outlays (total) (-)																		
5/1 4130		Offsets against gross budget authority and outrays (total) (-)		†															! i	\Box
S/P		This line is calculated. Equals the sum of lines 4120 through 4124.																		
																			<u> </u>	
S/P		Additional offsets against gross budget authority only:																	 	
																			ļ!	
S/P 4140		Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																	ļ	
		Unfilled Customer Orders Without Advance	E D/C					M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 4140		Unfilled Customer Orders Without Advance	B D/C					M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P 4140	422500	Expenditure Transfers from Trust Funds - Receivable	E D/C					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 4140		Expenditure Transfers from Trust Funds - Receivable	B D/C					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
S/P 4140	425100	Reimbursements and Other Income Earned - Receivable	E D/C					M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 4140	425100	Reimbursements and Other Income Earned - Receivable	B D/C					M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+		1
		Interest Receivable From Treasury	E D/C					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 4140	428300	Interest Receivable From Treasury	B D/C					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 4140	428500	Receivable From the Liquidating Fund	E D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 4140	428500	Receivable From the Liquidating Fund	B D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 4140	428600	Receivable From the Financing Fund	E D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 4140	428600	Receivable From the Financing Fund	B D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
S/P 4140	428700	Other Federal Receivables	E D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	1
S/P 4140	428700	Other Federal Receivables	B D					M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	-	1
																			·	
S 4141		Change in uncollected pymts, Fed sources, expired accounts (+ or -)																		
S 4141		Unfilled Customer Orders Without Advance	E D/C					M	E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S 4141	422100	Unfilled Customer Orders Without Advance	B D/C					M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141	422500	Expenditure Transfers from Trust Funds - Receivable	E D/C					M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Expenditure Transfers from Trust Funds - Receivable	B D/C					M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Reimbursements and Other Income Earned - Receivable	E D/C					M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	1
		Reimbursements and Other Income Earned - Receivable	B D/C					M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S 4141		Interest Receivable From Treasury	E D/C					M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_ [+	1
		Interest Receivable From Treasury	B D/C					M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Receivable From the Liquidating Fund	E D					M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
		Receivable From the Liquidating Fund	B D	1				M			X		Е			EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
		Receivable From the Financing Fund	E D	†				M			X		E E	<u> </u>		EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
~ 1111	0000			1		ı	1		ı			L		I	1/ 1	= 5, 26, 21, 21, Bry Bb, B1/1R	- 1	ı		

Part 2

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

							Auth		Borrow				TAS	Status	TAS Status			Financing		 1	
Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin /End	Debit/	Reimb Flag	Apport Cat	Type Code A		BEA Source	Fed/ NonFed	Year of BA	PY Adj	Doduction	133	Schedule P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S 4141		Receivable From the Financing Fund	B	D	riag	Cat		ime	M	Nonrea	UI DA	X	Туре	F		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			11110.
S 4141		Other Federal Receivables	Е	D					M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	T		1
S 4141		Other Federal Receivables Other Federal Receivables	В	D					M			X		E E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-		1
3 4141	428700	Onier rederal Receivables	Б	ע					IVI			Λ		E		K/IV	EC/EG/EM/EF/ER/ES/E1/1R	11	+		1
P 4142		Offsetting collections credited to expired accounts																			
P 4142		Liquidation of Deficiency - Offsetting Collections	Е	D					M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
P 4142		Unfilled Customer Orders With Advance	E	D/C					M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1
P 4142		Unfilled Customer Orders With Advance	 	D/C						E/F/N		Y			E			N N	+		1
			В						M			Λ			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR		-	+	<u> </u>
P 4142		Reimbursements and Other Income Earned - Collected	Е	D/C					M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 4142		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C					M	E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 4142		Expenditure Transfers from Trust Funds - Collected	E	D/C					M			Λ			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
		Actual Collections of "governmental-type" Fees	E	D					M			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 4142		Actual Collections of Business-Type Fees	E	D/C					M			X			<u>E</u>	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4142		Actual Collections of Loan Principal	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 4142		Actual Collections of Loan Interest	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 4142		Actual Collections of Rent	Е	D					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 4142		Actual Collections From Sale of Foreclosed Property	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 4142		Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
P 4142	426700	Other Actual "governmental-type" Collections From Non-Federal Sources	Е	D					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- !	I
P 4142	427100	Actual Program Fund Subsidy Collected	Е	D/C					M			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
P 4142		Actual Flogram Fund Subsidy Conected Actual Collections From Liquidating Fund	E	D/C D					M			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		—
P 4142 P 4142		Actual Collections From Enquidating Fund Actual Collections From Financing Fund										X			E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		—
		·	Е	D					M						E	K/N			+		
P 4142		Other Actual Collections - Federal	Е	D/C					M			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M	F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
P 4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C					М	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
G/D 44.42																				·!	
S/P 4143		Recoveries of prior paid obligations, unexpired accounts	1																	!	
S/P 4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	_	1
S/P 4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -	-	D/C						TO OTTO		***		* *	**	37.0.1		D/G/M		1	ſ
		Obligations, Refunds Collected	Е	D/C					M	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	+	- P	1
																				1	
S 4144		Recoveries of prior paid obligations, expired accounts																		1	ſ
S 4144	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C					M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Ī
S 4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders -																			
3 4144	497200	Obligations, Refunds Collected	Е	D/C					M	E/F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- I	I
																				_ 	
S 4145		Anticipated offsetting collections (+ or -)																			
S 4145	404700	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	Е	С			S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	-	+	2
S 4145	406000	Anticipated Collections From Non-Federal Sources	Е	D	D/R	A/B/E			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2.
		Anticipated Collections From Federal Sources	Е	D	D/R	A/B/E	 		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_		2
S 4145		Anticipated Transfers - Current-Year Authority	Е	D/C	D/IX	1 N/D/L	S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N	_	+	2
S 4145		Anticipated Transfers - Current-Teal Authority Anticipated Reimbursements and Other Income	E	D/C D	D/R	A/B/E	Б		M					II		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	_		2
		Anticipated Expenditure Transfers from Trust Funds	E	D	D/R D/R	A/B/E			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	D/G/N D/G/N	-	_	2
5 4143	721300	rancepared Expenditure Transfers from Trust Funds	Б	ע	D/K	A) D/L			171				 	J	 	2X/1N	EC/EG/EN/EI/ER/ES/E1/TR	D/ J/N	-		
		1	I .		1																

SUPPLEMENT

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

Report No.	USSGL Acct.		Begin Debit/ /End Credit	Reimb Flag	Apport Cat	Auth Type Code	Avail Time	BEA Cat Borrow Source		Year of BA	PY Adj	Reduction TAS Status SF 133	TAS Status Schedule P Trans. Code	Fund Type Fund Type Code		Credit	Addl. Info.
S/P 4150	+	Additional offsets against budget authority only (total)															
S/P		This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4145. (SF 133) This line is calculated. Equals sum of lines 4140 and 4143. (Schedule P)															
S/P 4160		Budget authority, net (mandatory)														+	-
S/P 4100		budget authority, net (mandatory)														+	+
S/P		This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141, 4143, 4144 and 4145. (SF 133) This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4143. (Schedule P)															
																	
S/P 4170		Outlays, net (mandatory)														+	+
S/P		This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.															
S/P		Budget authority and outlays, net (total)															
S/P 4180	+	Budget authority, net (total)														+	+
5/1 4100		Budget authority, net (total)														 	+
S/P		This line is calculated. Equals sum of lines 4070 and 4160.														<u> </u>	1
S/P 4190		Outlays, net (total)															
S/P		This line is calculated. Equals sum of lines 4080 and 4170.															
P		MEMORANDUM (NON-ADD) ENTRIES:															
P		Investments in Federal securities														 	-
		an resements in a cuertar securities															1
P 5000		Total investments, SOY: Federal securities: Par value															
P 5000		Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	B D/C						F/N				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	+		
P 5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	B D/C						F				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	+	-	
P 5000		Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	B D/C						F				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	+	-	
D =004	1	Traditional POV E. L. L. W. B. J.															+
P 5001 P 5001	161000	Total investments, EOY: Federal securities: Par value Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	E D/C						F/N				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	+	-	
P 5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E D/C						F				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	+	-	
P 5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	E D/C						F				U X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	+	-	
	+	or the Fiberi Del vice							1			 	 	1/110 00/05/01		 	+

SUPPLEMENT

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

		USSGL Acct.	USSGL Account Title	Begin Debit/ /End Credit	Reimb Flag	Apport Cat	Auth Type Code Avail Time	BEA Cat Borrow Source	Fed/ NonFed	Year of BA	PY Adj	Reduction Type TAS Statu	S TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P			Investments in non-Federal securities:																
P 5	010		Total investments, SOY: non-Federal securities: Market value														-		
			Market Adjustment - Investments	B D/C					E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	N	+	-	
			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	B D/C					E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	N	+	-	
			Discount on Securities Other Than the Bureau of the Fiscal Service Securities	B D/C					N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/GA/TR/UG/US/UT	N	+	-	
P 5	5010		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	B D/C					N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/GA/TR/UG/US/UT	N	+	-	
P 5	011		Total investments, EOY: non-Federal securities: Market value																
P 5	5011	161800	Market Adjustment - Investments	E D/C					E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	N	+	-	
			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E D/C					E/N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/TR/UG/US/UT	N	+	_	
			Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E D/C					N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/GA/TR/UG/US/UT	N	+	-	
P 5	011		Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E D/C					N				U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/E T/GA/TR/UG/US/UT	N	+	-	
D			Contract authority:																
P			Contract authority:																
P 5	050		Unobligated balance, SOY: Contract authority																
P			This line is not required to be supported by the USSGL.																
P 5	051		Unobligated balance, EOY: Contract authority																
P			This line is not required to be supported by the USSGL.																
P 5	5052		Obligated balance, SOY: Contract authority																
P			This line is not required to be supported by the USSGL.																
P 5	5053		Obligated balance, EOY: Contract authority																
P			This line is not required to be supported by the USSGL.																
P 5	5054		Fund balance in excess of liquidating requirements, SOY: Contract authority																
P			This line is not required to be supported by the USSGL.																
P 5	055		Fund balance in excess of liquidating requirements, EOY: Contract authority																
P			This line is not required to be supported by the USSGL.		1			 									+		
1			This line is not required to be supported by the USSGL.																1

Section V

USSGL Crosswalk - SF 133 and Schedule P

Assoc. Line Report No.	USSGL Acct.	USSGL Account Title	Begin Debit//End Credit	Reimb Flag	Apport Cat	Auth Type Code Avai	BEA Cat Borrow		Year of BA	PY Adj	Reduction Type TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P 5061		Limitation on obligations (Transportation trust funds)									* •							
		, , , , , , , , , , , , , , , , , , ,																
P		This line is not required to be supported by the USSGL.																
P		Outstanding debt (special and non-revolving trust funds only):																
P 5080		Outstanding debt, SOY (-)																<u> </u>
P 5080		Principal Payable to the Bureau of the Fiscal Service	B D/C					F				U	X/N	ES/ET	N	+	-	<u>↓</u>
P 5080	259000	Other Debt	B D/C					F/G				U	X/N	ES/ET	N	+	-	<u>↓</u>
																		<u> </u>
P 5081		Outstanding debt, EOY (-)																<u> </u>
P 5081		Principal Payable to the Bureau of the Fiscal Service	E D/C					F				U	X/N	ES/ET	N	+	-	<u> </u>
P 5081	259000	Other Debt	E D/C					F/G				U	X/N	ES/ET	N	+	-	<u> </u>
																		<u> </u>
P 5082		Borrowing (-)		1														<u> </u>
P 5082		Amounts Appropriated From Specific Invested TAFS - Transfers-In	E D/C			В	D/M	F		X	SEQ/XXX	U	X/N	ES/ET	N	-	+	↓
P 5082	414500	Borrowing Authority Converted to Cash	E C				F/P/T					U	X/N	ES/ET	N	+	-	↓
																		↓
P		Unavailable unobligated balances:																<u> </u>
																		<u> </u>
P 5090		Unexpired unavailable balance, SOY: Offsetting collections																ــــــ
P 5090	415800	Authority Made Available From Offsetting Collection Balances	E D/C				D/M			P		U	X/N	EG/EP/ER	N	_	+	
		Previously Precluded From Obligation																—
P 5090		Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	↓
P 5090		Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	OTR/SEQ	U	X/N	EP/ER	N	-	+	↓
P 5090	438200	Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	SEQ	U	X/N	ET	N	-	+	├ ──
P 5090	438300	Temporary Reduction - Prior-Year Balances	E D/C			S	D/M			P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	<u> </u>
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	B D/C	_		S	D/M			X	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	₽
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	E D/C	_		S	D/M			P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	₽
F 3090		Temporary Reduction/Cancellation Returned by Appropriation	B D/C	+		S	D/M			X	OTR/SEQ	U	X/N	EP/ER	N	-	+	—
P 5090		Temporary Reduction/Cancellation Returned by Appropriation	E D/C	+		S	D/M			Y Y	OTR/SEQ	U	X/N	EP/ER	N N	-	+	—
		Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	D/M			X P	SEQ	U	X/N	ET	11	-	+	—
		Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S	D/M			1	SEQ	U	X/N	ET	N N	-	+	—
		Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	M			X	SEQ	U	X/N	ES EC/ED/ED	N	-	+	├──
1 3070		Offsetting Collections Temporarily Precluded From Obligation	B C			S	D/M			X D/D		U	X/N	EG/EP/ER	N	-	+	<u> </u>
P 5090	439800	Offsetting Collections Temporarily Precluded From Obligation	E D/C			S	D/M			B/P		U	X/N	EG/EP/ER	N	-	+	┼
P 5091		Expiring unavailable balance: Offsetting collections (-)																+
	415800	Authority Made Available From Offsetting Collection Balances					+ + -											\vdash
F 3091	413600	Previously Precluded From Obligation	E D/C				D/M			P		U	X	EG/EP/ER	N	+	-	
P 5091	415800	Authority Made Available From Offsetting Collection Balances																\vdash
1 3091		Previously Precluded From Obligation	E D				D/M			X		U	X	EG/EP/ER	N	+	-	
P 5091		Temporary Reduction - New Budget Authority	E D/C	1		S	D/M	+	 	p	ATB/OTR/SEQ	IT	X	EG/TR	N			\vdash
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E D/C			S	D/M D/M	+		p p	OTR/SEQ	IJ	X	EP/ER	N			\vdash
		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E D/C	1		S	D/M D/M	+	 	P	SEQ	U	X	ET	N			\vdash
P 5091		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E D/C	1		S	D/M D/M	+		X	ATB/OTR/SEQ	IT	X	EG/TR	N		-	\vdash
P 5091		Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E C	1		S	D/M D/M	+	<u> </u>	X	OTR/SEQ	II	X	EP/ER	N	+		
P 5091	438200	Temporary Reduction - New Budget Authority	E C	1		S	D/M	+		X	SEQ	II	X	ET	N	+		
P 5091		Temporary Reduction - Prior-Year Balances	E D/C			S	D/M	+		P	OTR/SEQ	II.	X	EG/EP/ER/TR	N	+		
P 5091		Temporary Reduction - Prior-Year Balances	E D/C	1		S	D/M	+		X	OTR/SEQ OTR/SEQ	U	X	EG/EP/ER/TR	N	+		\vdash
		LICHIDOLALY INCURCION I THUI-TON DAMINGO		1	1	S	10/141	I	Ī	/ 1	OTMORA		11		1.4	1		1

Part 2

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

	USSGL		Begin Debit/			I voe Cone I	BEA Source	Fed/	Year	PY	Reduction SF		TAS Status Schedule P	Trans.	Fund Type	Financing Account	Debit	Credit	Addl.
Report No.	Acct.	USSGL Account Title	/End Credit	Flag	Cat		Cat	NonFed	of BA	Adj	Type	133		Code		Code	DCDIC	Cicuit	Info.
		Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S	D/M			P/X	OTR/SEQ		U	X	EP/ER	N	+		
P 5091		Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S	D/M			P/X	SEQ		U	X	ET	N	+	'	
P 5091		Offsetting Collections Temporarily Precluded From Obligation	E D/C			S	D/M			B/P			U	X	EG/EP/ER	N	+		
P 5091	439800	Offsetting Collections Temporarily Precluded From Obligation	E C			S	D/M			X			U	X	EG/EP/ER	N	+	'	
P 5092		Unexpired unavailable balance, EOY: Offsetting collections																	
P 5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E D/C				D/M			P			U	N	EG/EP/ER	N	-	+	
P 5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E D				D/M			X			U	N	EG/EP/ER	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	1
P 5092	438200	Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	OTR/SEQ		U	N	EP/ER	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	SEQ		U	N	ET	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	E C			S	M			X	SEQ		U	N	ES	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	E C			S	D/M			X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P 5092	438200	Temporary Reduction - New Budget Authority	E C			S	D/M			X	OTR/SEQ		U	N	EP/ER	N	-	+	$\overline{}$
P 5092	438200	Temporary Reduction - New Budget Authority	E C			S	D/M			X	SEQ		U	N	ET	N	-	+	-
P 5092	438300	Temporary Reduction - Prior-Year Balances	E D/C			S	D/M			P	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P 5092	438300	Temporary Reduction - Prior-Year Balances	E C			S	D/M			X	OTR/SEQ		U	N	EG/EP/ER/TR	N	-	+	
P 5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S	D/M			P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P 5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S	D/M			P/X	OTR/SEQ		U	N	EP/ER	N	-	+	
P 5092		Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S	D/M			P/X	SEQ		U	N	ET	N	-	+	
P 5092		Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S	M			X	SEQ		U	N	ES	N	-	+	
		Offsetting Collections Temporarily Precluded From Obligation	E D/C			S	D/M			B/P			U	N	EG/EP/ER	N	-	+	
		Offsetting Collections Temporarily Precluded From Obligation	E C			S	D/M			X			U	N	EG/EP/ER	N	-	+	
		, and the second																	i
P		Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1823, 1824, and 5091.																	
P 5093		Expired unavailable balance, SOY: Offsetting collections																	
P 5093		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E D/C				D/M			P			E	K/N	EG	N	-	+	
P 5093	438200	Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	_
		Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P 5093	438200	Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	SEQ		Е	K/N	ET	N	-	+	
P 5093	438300	Temporary Reduction - Prior-Year Balances	E D/C			S	 D/M			P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	,
P 5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	D/M			X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P 5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S	D/M			P	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	
P 5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	D/M			X	OTR/SEQ		Е	K/N	EP/ER	N	-	+	4
P 5093		Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S	D/M			P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	
P 5093		Temporary Reduction/Cancellation Returned by Appropriation	B D/C			S	D/M			X	SEQ		Е	K/N	ET	N	-	+	
		Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S	D/M			P	SEQ		Е	K/N	ET	N	-	+	
P 5093		Offsetting Collections Temporarily Precluded From Obligation	ВС			S	D/M			X)		Е	K/N	EG	N	-	+	
P 5093	439800	Offsetting Collections Temporarily Precluded From Obligation	E D/C			S	D/M			B/P			Е	K/N	EG	N	-	+	
P 5094		Canceling unavailable balance: Offsetting collections (-)	1																
	415800	Authority Made Available From Offsetting Collection Balances	1																
		Previously Precluded From Obligation	E D/C				D/M			P			Е	K	EG	N	+		
		Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	ATB/OTR/SEQ		Е	K	EG/TR	N	+	'	
P 5094		Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	OTR/SEQ		Е	K	EP/ER	N	+		
P 5094	438200	Temporary Reduction - New Budget Authority	E D/C			S	D/M			P	SEQ		E	K	ET	N	+	-	

Part 2

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

Assoc. Line	USSGL		Begin Debit/	Raimh	Apport	Auth	vail	Borrow	Fed/	Year	PY	Reduction TAS State		Status	Trans.		Financing Account			Addl.
Report No.	Acct.	USSGL Account Title	/End Credit		Cat	Type (ode		Source	NonFed	of BA	Adj	Type SF 133	Sche	dule P	Code	Fund Type	Code	Debit	Credit	Info.
P 5094		Temporary Reduction - Prior-Year Balances	E D/C	1105	Cut	S		D/M	1 (om cu	01 D.1	P	OTR/SEQ		E	K	EG/EP/ER/TR	N	+	-	11110.
P 5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S		D/M			P/X	ATB/OTR/SEQ		E	K	EG/TR	N	+	_	
P 5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S		D/M			P/X	OTR/SEQ		E	K	EP/ER	N	+	-	
P 5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S		D/M			P/X	SEQ		E	K	ET	N	+	-	
P 5094	439800	Offsetting Collections Temporarily Precluded From Obligation	E D/C			S		D/M			B/P			E	K	EG	N	+	-	
P 5094		Offsetting Collections Temporarily Precluded From Obligation	E C			S		D/M			X			E	K	EG	N	+	_	
		, , , , , , , , , , , , , , , , , , , ,														-				
P 5095		Expired unavailable balance, EOY: Offsetting collections																		
P 5095	415800	Authority Made Available From Offsetting Collection Balances	F 5/6					D 3.4								7.0				
		Previously Precluded From Obligation	E D/C					D/M			P			E	N	EG	N	-	+	
P 5095	438200	Temporary Reduction - New Budget Authority	E D/C			S		D/M			P	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	
P 5095	438200	Temporary Reduction - New Budget Authority	E D/C			S		D/M			P	OTR/SEQ		Е	N	EP/ER	N	- 1	+	
P 5095	438200	Temporary Reduction - New Budget Authority	E D/C			S		D/M			P	SEQ		E	N	ET	N	- 1	+	
P 5095	438300	Temporary Reduction - Prior-Year Balances	E D/C			S		D/M			P	OTR/SEQ		E	N	EG/EP/ER/TR	N	-	+	
P 5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S		D/M			P/X	ATB/OTR/SEQ		E	N	EG/TR	N	-	+	
P 5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S		D/M			P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	
P 5095		Temporary Reduction/Cancellation Returned by Appropriation	E D/C			S		D/M			P/X	SEQ		Е	N	ET	N	-	+	
P 5095		Offsetting Collections Temporarily Precluded From Obligation	E D/C			S		D/M			B/P			Е	N	EG	N	-	+	
P 5095	439800	Offsetting Collections Temporarily Precluded From Obligation	E C			S		D/M			X			Е	N	EG	N	- 1	+	
P		Equals the amount on line 5093 minus the amount on line 5094																		
P 5096		Unexpired unavailable balance, SOY: Appropriations																		
P 5096	438200	Temporary Reduction - New Budget Authority	E D/C			P		D/M			P	SEQ	,	J	X/N	EP/ER	N	-	+	
P 5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	B D/C			P		D/M			X	SEQ	,	J	X/N	EP/ER	N	-	+	
P 5096	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			P		D/M			P	SEQ	,	J	X/N	EP/ER	N	-	+	
P 5097		Expiring unavailable balance: Appropriations (-)																		
P 5097		Temporary Reduction - New Budget Authority	E D/C			P		D/M			P	SEQ		J	X	EP/ER	N	+	-	
P 5097	438200	Temporary Reduction - New Budget Authority	E C			P		D/M			X	SEQ		J	X	EP/ER	N	+	-	
P 5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			P		D/M			P/X	SEQ		J	X	EP/ER	N	+	-	
P 5098		Unexpired unavailable balance, EOY: Appropriations																		
P 5098	438200	Temporary Reduction - New Budget Authority	E D/C			P		D/M			P	SEQ	,	J	N	EP/ER	N	-	+	
P 5098		Temporary Reduction - New Budget Authority	E C			P		D/M			X	SEQ	,	J	N	EP/ER	N	-	+	
P 5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C			P		D/M			P/X	SEQ	,	J	N	EP/ER	N	-	+	
P		Equals the amount on line 5096 minus the sum of the amounts on lines																		
		1102, 1132, 1203, 1232, and 5097 for revolving funds only.																		
D	1	W - 1 - 1 - 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2		1																
P 5099	420200	Unexpired unavailable balance, SOY: Contract authority	E 5/2	1		C		DAI				arc.		т.	3.7	73.0 /F/F	3.7			
P 5099	-	Temporary Reduction - New Budget Authority	E D/C	1		C		D/M			P	SEQ		J	N	ES/ET	N	-	+	
P 5099		Temporary Reduction/Cancellation Returned by Appropriation	B D/C			C		D/M			X	SEQ		J	N	ES/ET	N	-	+	
P 5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C	1		C		D/M			P	SEQ		J	N	ES/ET	N	-	+	
D 5100		Unaminal manifolds below FOV Cost 1 0 2										 								
P 5100		Unexpired unavailable balance, EOY: Contract authority	E D/C			C		DAI			P	SEO		т.	NT	EQ/ET	NT			
		Temporary Reduction - New Budget Authority	E D/C			C		D/M			1	SEQ		J	N	ES/ET	N	-	+	
1 5100		Temporary Reduction - New Budget Authority	E C	+		C		D/M			X	SEQ			N	ES/ET	N	-	+	
P 5100	458400	Temporary Reduction/Cancellation Returned by Appropriation	E D/C	1		C		D/M			P/X	SEQ		J	N	ES/ET	N	-	+	

SUPPLEMENT

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

																			Financing			
Assoc.	Line	USSGL		Begin Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year	PY	Reduction	TAS Status		Trans.	Enned True	A agazznt	Dak!4	C 3:4	Addl.
Report	No.	Acct.	USSGL Account Title	/End Credit	Flag	Cat	Type Code	Time	Cat	Source	NonFed	of BA	Adj	Type	SF 133	Schedule P	Code	Fund Type	Code	Debit	Credit	Info.
P			Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.																			
P 5	5101		Unexpired unavailable balance, SOY: Borrowing authority																			<u> </u>
		438200	Temporary Reduction - New Budget Authority	E D/C			В		D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	B D/C			В			F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
-			Temporary Reduction/Cancellation Returned by Appropriation	E D/C			В			F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Receipts and Appropriations Temporarily Precluded From Obligation	В С			В		M				X			U	N	EP	N	-	+	
P 5	5101	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E D/C			В		M				B/P			U	N	EP	N	-	+	
P 5	5102		Unexpired unavailable balance, EOY: Borrowing authority																			
		438200	Temporary Reduction - New Budget Authority	E D/C			В		D/M	F/P/T			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Temporary Reduction - New Budget Authority	E C			В			F/P/T			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Temporary Reduction/Cancellation Returned by Appropriation	E D/C			В			F/P/T			P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
			Receipts and Appropriations Temporarily Precluded From Obligation	E D/C			В		M				B/P			U	N	EP	N	-	+	
P 5	5102	439700	Receipts and Appropriations Temporarily Precluded From Obligation	E C			В		M				X			U	N	EP	N	-	+	
	5103		Unexpired unavailable balance, SOY: Fulfilled purpose																			
P 5	5103	436000	Appropriation Purpose Fulfilled - Balance Not Available	ВС									X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 5	5104		Unexpired unavailable balance, EOY: Fulfilled purpose																			
		436000	Appropriation Purpose Fulfilled - Balance Not Available	E C									P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P			International Monetary Fund:																			
P 5	5110		IMF quota reserve tranche increase (P.L. xxx-xxx)																			
P			This line is not required to be supported by the USSGL.																			
P 5	5111		IMF quota letter of credit increase (P.L. xxx-xxx)																			
P			This line is not required to be supported by the USSGL.																			
-			This fine is not required to be supported by the USSGE.																			
P 5	5112		IMF quota reserve tranche, total																			
P			This line is not required to be supported by the USSGL.																			
P 5	5113		IMF quota letter of credit, total																			
P			This line is not required to be supported by the USSGL.																			<u> </u>
P	5114		New Arrangements to Borrow (P.L. xxx-xxx)																			
P			This line is not required to be supported by the USSGL.																			
P 5	5115		New Arrangements to Borrow (exchange rate)																			
<u> </u>					4		ļļ								ļ	1	ļ				·	
P			This line is not required to be supported by the USSGL.											-							<u> </u>	
																						1

SUPPLEMENT

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

Assoc. Report	No.	Acct.	USSGL Account Title	Begin /End	Debit/ Credit	Reimb Flag	Apport Cat Auth Type Code	Avail Time	BEA Cat Borrow Source	Fed/ NonFed	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Schedule P	Trans.	Fund Type	Financing Account Code	Debit	Credit Addl. Info.
P	5116		New Arrangements to Borrow, total																
P			This line is not required to be supported by the USSGL.																
P			Discretionary mandated transfers:																
			•																
P	5200		Discretionary mandated transfer to other accounts (-)																
P	1		This line is not required to be supported by the USSGL.																
	70 04																		
<u>P</u>	5201		Discretionary mandated transfer from other accounts																
P			This line is not required to be supported by the USSGL.																
1			This line is not required to be supported by the USSGL.																
P			UNFUNDED DEFICIENCIES																-
P	7000		Unfunded deficiency, start of year (-)																
P	7010		New deficiency (-)																
P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																
P	7012		Budgetary resources used to liquidate deficiencies																
P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																
P	7020		Unfunded deficiency, end of year (-)		ļ														
P			This line is not required to be supported by the USSGL at this time, but will be required in the future.																

Part 2 Fiscal Year 2017 Reporting

SUPPLEMENT Section V

Footnotes and Additional Information

1. When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.

- 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 445000, 465000, and 462000.
- 4. Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.
- 5. USSGL account balance must be zero for the yearend preclosing trial balance.