

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                                      |     |                      |   |                    | USSGL Account Attributes for FACTS II |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
|--|-----|----------------------|---|--------------------|---------------------------------------|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|-----------|-----|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources                       |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column                |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Applicability to SF133   | P&F | SF 133/ P&F Line No. | Debit Funct. Ind.   | Credit Funct. Ind. | USSGL Account                         | USSGL Account Title   | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Add. Info |     |  |  |  |
| <b>BUDGETARY RESOURCES</b>   |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| <b>All accounts:</b>   |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| <b>0900 Total new obligations</b>  |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| N  | Y   | 0900                 | -   | +                  | 4801                                  | Undelivered Orders - Obligations, Unpaid  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| N  | Y   | 0900                 | +   | -                  | 4801                                  | Undelivered Orders - Obligations, Unpaid  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |  |  |  |
| N  | Y   | 0900                 | -   | +                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |  |  |  |
| N  | Y   | 0900                 | +   | -                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |  |  |  |
| N  | Y   | 0900                 | -   | +                  | 4881                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           |     |  |  |  |
| N  | Y   | 0900                 | -   | +                  | 4882                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           |     |  |  |  |
| N  | Y   | 0900                 | -   | +                  | 4901                                  | Delivered Orders - Obligations, Unpaid  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |  |  |  |
| N  | Y   | 0900                 | +   | -                  | 4901                                  | Delivered Orders - Obligations, Unpaid  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |  |  |  |
| N  | Y   | 0900                 | -   | +                  | 4902                                  | Delivered Orders - Obligations, Paid  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           |     |  |  |  |
| N  | Y   | 0900                 | -   | +                  | 4908                                  | Authority Outlayed Not Yet Disbursed  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |  |  |  |
| N  | Y   | 0900                 | +   | -                  | 4908                                  | Authority Outlayed Not Yet Disbursed  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |  |  |  |
| N  | Y   | 0900                 | -   | +                  | 4981                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           |     |  |  |  |
| N  | Y   | 0900                 | -   | +                  | 4982                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           |     |  |  |  |
| <b>Unobligated balance:</b>  |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| <b>1000 Unobligated balance brought forward, October 1</b>                       |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4122                                  | Authority Adjusted for Interest on the Bureau of the Public Debt Securities         | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           | 3   |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4126                                  | Amounts Appropriated From Specific Invested TAFS - Receivable                       | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4127                                  | Amounts Appropriated From Specific Invested TAFS - Payable                          | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4136                                  | Contract Authority To Be Liquidated by Trust Funds                                  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4137                                  | Transfers of Contract Authority - Allocation  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4139                                  | Contract Authority Carried Forward  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U/E             | U         |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4149                                  | Borrowing Authority Carried Forward   | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U/E             | U         |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4153                                  | Transfers of Contract Authority - Nonallocation                                     | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4166                                  | Allocations of Realized Authority - To Be Transferred From Invested Balances        | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4171                                  | Nonallocation Transfers of Invested Balances - Receivable                           | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4172                                  | Nonallocation Transfers of Invested Balances - Payable                              | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4201                                  | Total Actual Resources - Collected  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U/E             | U         |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4221                                  | Unfilled Customer Orders Without Advance  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U/E       | U               |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4222                                  | Unfilled Customer Orders With Advance   | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U/E       | U               |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4225                                  | Appropriation Trust Fund Expenditure Transfers - Receivable                         | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U         |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4251                                  | Reimbursements and Other Income Earned - Receivable                                 | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U/E       | U               |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4283                                  | Interest Receivable From Treasury   | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U/E       | U               |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4285                                  | Receivable From the Liquidating Fund  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U/E       | U               |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4286                                  | Receivable From the Financing Fund  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U/E       | U               |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4287                                  | Other Federal Receivables   | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U/E       | U               |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4295                                  | Adjustments to the Exchange Stabilization Fund                                      | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | U               |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4384                                  | Temporary Reduction/Cancellation Returned by Appropriation                          | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | U               |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4394                                  | Receipts Unavailable for Obligation Upon Collection                                 | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | U               |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4397                                  | Receipts and Appropriations Temporarily Precluded From Obligation                   | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           | U               | U         | 2/7 |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4397                                  | Receipts and Appropriations Temporarily Precluded From Obligation                   | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           | U/E             | U         | 1   |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4398                                  | Offsetting Collections Temporarily Precluded From Obligation                        | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           | U               | U         |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4801                                  | Undelivered Orders - Obligations, Unpaid  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U         |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U         |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4901                                  | Delivered Orders - Obligations, Unpaid  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U         |                 |           |     |  |  |  |
| Y  | Y   | 1000                 | +   | -                  | 4908                                  | Authority Outlayed Not Yet Disbursed  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U               | U         |                 |           |     |  |  |  |
| N  | Y   | 1001                 | <b>Discretionary unobligated balance brought forward, Oct 1</b> |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| This line is not required to be supported by the USSGL.                          |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| <b>Nonexpenditure transfers:</b>   |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| <b>1010 Unobligated balance transferred to other accounts (-)</b>                |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Y  | Y   | 1010                 | +   | -                  | 4176                                  | Allocation Transfers of Prior-Year Balances   | E          | C             |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Y  | Y   | 1010                 | +   | -                  | 4190                                  | Transfers - Prior-Year Balances   | E          | C             |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Y  | N   | 1010                 | +   | -                  | 4197                                  | Balance Transfer-Out - Expired to Expired   | E          | C             |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Y  | N   | 1010                 | +   | -                  | 4199                                  | Transfer of Expired Expenditure Transfers - Receivable                              | E          | C             |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| <b>1011 Unobligated balance transferred from other accounts</b>                  |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Y  | Y   | 1011                 | +   | -                  | 4176                                  | Allocation Transfers of Prior-Year Balances   | E          | D             |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Y  | Y   | 1011                 | +   | -                  | 4190                                  | Transfers - Prior-Year Balances   | E          | D             |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Y  | N   | 1011                 | +   | -                  | 4196                                  | Balance Transfer-In - Expired to Expired  | E          | D             |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| <b>1012 Unobligated balance transfers between expired and unexpired accounts</b> |     |                      |   |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Y  | Y   | 1012                 | +   | -                  | 4191                                  | Balance Transfers - Extension of Availability Other Than Reappropriations           | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |
| Y  | N   | 1012                 | +   | -                  | 4191                                  | Balance Transfers - Extension of Availability Other Than Reappropriations           | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:  |     |                     |                   |                    | USSGL Account Attributes for FACTS II |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |           |  |
|--|-----|---------------------|-------------------|--------------------|---------------------------------------|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|-----------|--|
| SF 133: Report on Budget Execution and Budgetary Resources   |     |                     |                   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column  |     |                     |                   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |
| Applicability to SF133   | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account                         | USSGL Account Title   | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Add. Info |  |
| Y  | Y   | 1012                | +                 | -                  | 4192                                  | Balance Transfers - Unexpired to Expired  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           |  |
| Y  | N   | 1012                | +                 | -                  | 4192                                  | Balance Transfers - Unexpired to Expired  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            | X               | E                 |                 |                 |           |                 |           |  |
| Y  | Y   | 1012                | +                 | -                  | 4199                                  | Transfer of Expired Expenditure Transfers - Receivable  | E         | D            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           |  |
| <b>1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)</b> |     |                     |                   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |
| Y  | Y   | 1013                | +                 | -                  | 4153                                  | Transfers of Contract Authority - Nonallocation   | E         |              |             |                |               |                  |           |           |             |               |                  |                  | ##                | ####            |            | BAL             | X                 | U               | U               |           | 7               | 1         |  |
| Y  | Y   | 1013                | -                 | +                  | 4153                                  | Transfers of Contract Authority - Nonallocation   | B         |              |             |                |               |                  |           |           |             |               |                  |                  | ##                | ####            |            | BAL             | X                 | U               | U               |           | 7               | 1         |  |
| <b>Adjustments:</b>  |     |                     |                   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |
| <b>1020 Adjustment of unobligated balance brought forward, October 1 (+ or -)</b>                          |     |                     |                   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4111                                  | Debt Liquidation Appropriations   | E         |              |             |                |               |                  | P/D       |           |             |               |                  |                  |                   |                 |            | B/P             | U/E               | U               |                 |           | 1/3/4           |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4112                                  | Liquidation of Deficiency - Appropriations  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 1/3/4     |  |
| Y  | Y   | 1020                | +                 | -                  | 4113                                  | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts   | E         |              |             |                |               |                  | P/D       |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 2/7       |  |
| Y  | Y   | 1020                | +                 | -                  | 4114                                  | Appropriated Receipts Derived from Available Trust or Special Fund Receipts   | E         |              |             |                |               |                  | P/D       |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 2/7       |  |
| Y  | Y   | 1020                | +                 | -                  | 4115                                  | Loan Subsidy Appropriation  | E         |              |             |                |               |                  | P/D       |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 1/3/4     |  |
| Y  | Y   | 1020                | +                 | -                  | 4116                                  | Debt Forgiveness Appropriation  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 1/3/4     |  |
| Y  | Y   | 1020                | +                 | -                  | 4117                                  | Loan Administrative Expense Appropriation   | E         |              |             |                |               |                  | P/D       |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 1/3/4     |  |
| Y  | Y   | 1020                | +                 | -                  | 4118                                  | Reestimated Loan Subsidy Appropriation  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 1/3/4     |  |
| Y  | Y   | 1020                | +                 | -                  | 4119                                  | Other Appropriations Realized   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 1/3/4     |  |
| Y  | Y   | 1020                | +                 | -                  | 4121                                  | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                                 | E         |              |             |                |               |                  | P/S       |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4122                                  | Authority Adjusted for Interest on the Bureau of the Public Debt Securities   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U               | U               |           |                 | 1         |  |
| Y  | Y   | 1020                | +                 | -                  | 4123                                  | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction                          | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4124                                  | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation                | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 2/7       |  |
| Y  | Y   | 1020                | +                 | -                  | 4125                                  | Loan Modification Adjustment Transfer Appropriation   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 1/3/4     |  |
| Y  | Y   | 1020                | +                 | -                  | 4126                                  | Amounts Appropriated From Specific Invested TAFS - Receivable   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 7         |  |
| Y  | Y   | 1020                | +                 | -                  | 4127                                  | Amounts Appropriated From Specific Invested TAFS - Payable  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 7         |  |
| Y  | Y   | 1020                | +                 | -                  | 4128                                  | Amounts Appropriated From Specific Invested TAFS - Transfers-In   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 1/2/7     |  |
| Y  | Y   | 1020                | +                 | -                  | 4129                                  | Amounts Appropriated From Specific Invested TAFS - Transfers-Out  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 1/2/7     |  |
| Y  | Y   | 1020                | +                 | -                  | 4130                                  | Appropriation To Liquidate Contract Authority Withdrawn   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4131                                  | Current-Year Contract Authority Realized  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4132                                  | Substitution of Contract Authority  | E         |              |             |                |               |                  | S         |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4133                                  | Decreases to Indefinite Contract Authority  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4134                                  | Contract Authority Withdrawn  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4135                                  | Contract Authority Liquidated   | E         |              |             |                |               |                  | P/S       |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4136                                  | Contract Authority To Be Liquidated by Trust Funds  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U               | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4137                                  | Transfers of Contract Authority - Allocation  | E         |              |             |                |               |                  |           |           |             |               |                  | M                |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4138                                  | Appropriation To Liquidate Contract Authority   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4140                                  | Substitution of Borrowing Authority   | E         |              |             |                |               |                  | P/S       |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4141                                  | Current-Year Borrowing Authority Realized   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4143                                  | Decreases to Indefinite Borrowing Authority   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4144                                  | Borrowing Authority Withdrawn   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4146                                  | Actual Repayments of Debt, Current-Year Authority   | E         |              |             |                |               |                  | B         |           |             |               |                  | M                |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4146                                  | Actual Repayments of Debt, Current-Year Authority   | E         |              |             |                |               |                  | P/S       |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4147                                  | Actual Repayments of Debt, Prior-Year Balances  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4150                                  | Reappropriations - Transfers-In   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4151                                  | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority                                      | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4152                                  | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4153                                  | Transfers of Contract Authority - Nonallocation   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U               | U               |           |                 | 7         |  |
| Y  | Y   | 1020                | +                 | -                  | 4154                                  | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U               | U               |           |                 | 7         |  |
| Y  | Y   | 1020                | +                 | -                  | 4158                                  | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                         | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U               | U               |           |                 | 1/3/4     |  |
| Y  | Y   | 1020                | +                 | -                  | 4166                                  | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4167                                  | Allocations of Realized Authority - Transferred From Invested Balances  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4168                                  | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4170                                  | Transfers - Current-Year Authority  | E         |              |             |                |               |                  | P/S       |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4171                                  | Nonallocation Transfers of Invested Balances - Receivable   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4172                                  | Nonallocation Transfers of Invested Balances - Payable  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4173                                  | Nonallocation Transfers of Invested Balances - Transferred  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4175                                  | Allocation Transfers of Current-Year Authority for Noninvested Accounts   | E         |              |             |                |               |                  | P/S       |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4176                                  | Allocation Transfers of Prior-Year Balances   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4190                                  | Transfers - Prior-Year Balances   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |
| Y  | Y   | 1020                | +                 | -                  | 4191                                  | Balance Transfers - Extension of Availability Other Than Reappropriations   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |           |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |                   |                    |               | USSGL Account Attributes for FACTS II   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |            |  |  |
|---|-----|---------------------|-------------------|--------------------|---------------|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title   | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4192          | Balance Transfers - Unexpired to Expired  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4193          | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | N   | 1020                | +                 | -                  | 4196          | Balance Transfer-In - Expired to Expired  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | E               |                 |           |                 |            |  |  |
| Y   | N   | 1020                | +                 | -                  | 4197          | Balance Transfer-Out - Expired to Expired   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | E               |                 |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4199          | Transfer of Expired Expenditure Transfers - Receivable  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4212          | Liquidation of Deficiency - Offsetting Collections  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4221          | Unfilled Customer Orders Without Advance  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            | F/E             | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4222          | Unfilled Customer Orders With Advance   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4225          | Appropriation Trust Fund Expenditure Transfers - Receivable   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4230          | Unfilled Customer Orders Without Advance - Transferred  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            | F/E             | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4232          | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4233          | Reimbursements and Other Income Earned - Receivable -   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            | F/E             | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4234          | Other Federal Receivables - Transferred   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4251          | Reimbursements and Other Income Earned - Receivable   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            | F/E             | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4252          | Reimbursements and Other Income Earned - Collected  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4253          | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4255          | Appropriation Trust Fund Expenditure Transfers - Collected  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4260          | Actual Collections of "governmental-type" Fees  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4261          | Actual Collections of Business-Type Fees  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4262          | Actual Collections of Loan Principal  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4263          | Actual Collections of Loan Interest   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4264          | Actual Collections of Rent  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4265          | Actual Collections From Sale of Foreclosed Property   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4266          | Other Actual Business-Type Collections From Non-Federal Sources   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4267          | Other Actual "governmental-type" Collections From Non-Federal Sources   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4271          | Actual Program Fund Subsidy Collected   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4273          | Interest Collected From Treasury  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U               | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4275          | Actual Collections From Liquidating Fund  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4276          | Actual Collections From Financing Fund  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4277          | Other Actual Collections - Federal  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4283          | Interest Receivable From Treasury   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4285          | Receivable From the Liquidating Fund  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4286          | Receivable From the Financing Fund  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4287          | Other Federal Receivables   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4290          | Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds   | E         |              |             |                |               |                  |           |           |             |               | M                |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4295          | Adjustments to the Exchange Stabilization Fund  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U               | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4320          | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |            |  |  |
| Y   | N   | 1020                | +                 | -                  | 4350          | Canceled Authority  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | E               |                 |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4351          | Partial or Early Cancellation of Authority With a U.S. Treasury   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4355          | Cancellation of Appropriation From Unavailable Receipts   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 2/7        |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4356          | Cancellation of Appropriation From Invested Balances  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 2/7        |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4357          | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 | 2/7        |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4370          | Offset to Appropriation Realized for Redemption of Treasury Securities  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4382          | Temporary Reduction - New Budget Authority  | E         |              |             |                |               |                  | P/D/S     |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4383          | Temporary Reduction - Prior-Year Balances   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4384          | Temporary Reduction/Cancellation Returned by Appropriation  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | P                 | U               | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4387          | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4388          | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances   | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | N   | 1020                | +                 | -                  | 4390          | Reappropriations - Transfers-Out  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | E               |                 |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4391          | Adjustments to Indefinite No-Year Authority   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 1/3/4      |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4392          | Permanent Reduction - New Budget Authority  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4393          | Permanent Reduction - Prior-Year Balances   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4394          | Receipts Unavailable for Obligation Upon Collection   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U               | U               |           |                 | 2/7        |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4396          | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection               | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U               | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4397          | Receipts and Appropriations Temporarily Precluded From  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 | 1/2/7      |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4398          | Offsetting Collections Temporarily Precluded From Obligation  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U               | U               |           |                 | 1/3/4      |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4399          | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4801          | Undelivered Orders - Obligations, Unpaid  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4802          | Undelivered Orders - Obligations, Prepaid/Advanced  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4831          | Undelivered Orders - Obligations Transferred, Unpaid  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4871          | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4872          | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected                                   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |
| Y   | Y   | 1020                | +                 | -                  | 4881          | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | U/E             | U               |           |                 |            |  |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |                   |                    |               | USSGL Account Attributes for FACTS II   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            | TAFS Attributes |                   |                 |                 |           |                 |            |  |   |  |
|---|-----|---------------------|-------------------|--------------------|---------------|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|--|---|--|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title   | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |  |   |  |
| Y   | Y   | 1020                | +                 | -                  | 4882          | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | B/P               | U/E             | U               |           |                 |            |  |   |  |
| Y   | Y   | 1020                | +                 | -                  | 4901          | Delivered Orders - Obligations, Unpaid  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | B/P               | U/E             | U               |           |                 |            |  |   |  |
| Y   | Y   | 1020                | +                 | -                  | 4902          | Delivered Orders - Obligations, Paid  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | B/P               | U/E             | U               |           |                 |            |  |   |  |
| Y   | Y   | 1020                | +                 | -                  | 4908          | Authority Outlayed Not Yet Disbursed  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | B/P               | U               | U               |           |                 |            |  |   |  |
| Y   | Y   | 1020                | +                 | -                  | 4931          | Delivered Orders - Obligations Transferred, Unpaid  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | B/P               | U/E             | U               |           |                 |            |  |   |  |
| Y   | Y   | 1020                | +                 | -                  | 4971          | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | B/P               | U/E             | U               |           |                 |            |  |   |  |
| Y   | Y   | 1020                | +                 | -                  | 4972          | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | B/P               | U/E             | U               |           |                 |            |  |   |  |
| Y   | Y   | 1020                | +                 | -                  | 4981          | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | B/P               | U/E             | U               |           |                 |            |  |   |  |
| Y   | Y   | 1020                | +                 | -                  | 4982          | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | B/P               | U/E             | U               |           |                 |            |  |   |  |
|   |     | 1021                |                   |                    |               | <b>Recoveries of prior year unpaid obligations</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | Y   | 1021                | +                 | -                  | 4871          | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |            |  |   |  |
| Y   | Y   | 1021                | +                 | -                  | 4971          | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |            |  |   |  |
|   |     | 1022                |                   |                    |               | <b>Capital transfer of unobligated balances to general fund (-)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | Y   | 1022                | +                 | -                  | 4152          | Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |            |  |   |  |
|   |     | 1023                |                   |                    |               | <b>Unobligated balances applied to repay debt (-)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | Y   | 1023                | +                 | -                  | 4147          | Actual Repayments of Debt, Prior-Year Balances  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |            |  |   |  |
|   |     | 1024                |                   |                    |               | <b>Unobligated balance of borrowing authority withdrawn (-)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | Y   | 1024                | +                 | -                  | 4144          | Borrowing Authority Withdrawn   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |  |   |  |
|   |     | 1025                |                   |                    |               | <b>Unobligated balance of contract authority withdrawn (-)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | Y   | 1025                | +                 | -                  | 4134          | Contract Authority Withdrawn  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |  |   |  |
|   |     | 1026                |                   |                    |               | <b>Adjustment for change in allocation of trust fund limitation or foreign exchange valuation</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | Y   | 1026                | +                 | -                  | 4295          | Adjustments to the Exchange Stabilization Fund  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |  |   |  |
| Y   | Y   | 1026                | -                 | +                  | 4295          | Adjustments to the Exchange Stabilization Fund  | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |  |   |  |
| Y   | Y   | 1026                | +                 | -                  | 4320          | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |            |  |   |  |
| Y   | Y   | 1027                |                   |                    |               | <b>Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)</b>          |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
|   |     |                     |                   |                    |               | This line is not required to be supported by the USSGL at this time, but will be required in the future.                                  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | Y   | 1028                |                   |                    |               | <b>Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)</b>                                |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
|   |     |                     |                   |                    |               | This line is not required to be supported by the USSGL at this time, but will be required in the future.                                  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | Y   | 1029                |                   |                    |               | <b>Other balances withdrawn (-)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | N   | 1029                | +                 | -                  | 4350          | Canceled Authority  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | E               |                 |           |                 |            |  |   |  |
| Y   | Y   | 1029                | +                 | -                  | 4350          | Canceled Authority  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U               | U               |           | 1/2/4/7/8       |            |  |   |  |
| Y   | Y   | 1029                | +                 | -                  | 4351          | Partial or Early Cancellation of Authority With a U.S. Treasury   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |            |  |   |  |
| Y   | Y   | 1029                | +                 | -                  | 4355          | Cancellation of Appropriation From Unavailable Receipts   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 | 2/7        |  |   |  |
| Y   | Y   | 1029                | +                 | -                  | 4356          | Cancellation of Appropriation From Invested Balances  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 | 2/7        |  |   |  |
| Y   | Y   | 1029                | +                 | -                  | 4357          | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 | 2/7        |  |   |  |
|   |     | 1031                |                   |                    |               | <b>Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | Y   | 1031                | +                 | -                  | 4396          | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection               | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 | 2/7        |  |   |  |
| Y   | Y   | 1031                | +                 | -                  | 4399          | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 | X                 | U               | U               | N         |                 | 2/7        |  |   |  |
|   |     |                     |                   |                    |               | <b>Anticipated transfers and adjustments:</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | N   | 1040                | +                 | -                  | 4180          | Anticipated Transfers - Prior-Year Balances   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |            |  | 2 |  |
|   |     | 1041                |                   |                    |               | <b>Anticipated recoveries of prior-year unpaid obligations</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | N   | 1041                | +                 | -                  | 4310          | Anticipated Recoveries of Prior-Year Obligations  | E         | D            |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |            |  | 2 |  |
|   |     | 1042                |                   |                    |               | <b>Anticipated capital transfers and redemption of debt (unobligated balances) (-)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
| Y   | N   | 1042                | +                 | -                  | 4048          | Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |            |  | 2 |  |
| Y   | Y   | 1050                |                   |                    |               | <b>Unobligated balance (total)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
|   |     |                     |                   |                    |               | This line is calculated. Equals sum of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 excluding line 1001 (P&F).            |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
|   |     |                     |                   |                    |               | <b>Budget authority:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
|   |     |                     |                   |                    |               | <b>Appropriations:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |
|   |     |                     |                   |                    |               | <b>Discretionary:</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |   |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |                   |                    | USSGL Account Attributes for FACTS II |   |                                  |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |            |  |  |  |
|---|-----|---------------------|-------------------|--------------------|---------------------------------------|---|----------------------------------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |                   |                    |                                       |   |                                  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |                   |                    |                                       |   |                                  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |  |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account                         | USSGL Account Title   | Begin/End                        | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |  |  |  |
|   |     | <b>1100</b>         |                   |                    |                                       | <b>Appropriation</b>  |                                  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |  |
| Y   | Y   | 1100                | +                 | -                  | 4111                                  | Debt Liquidation Appropriations   | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |  |  |  |
| Y   | Y   | 1100                | +                 | -                  | 4112                                  | Liquidation of Deficiency - Appropriations  | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |  |  |  |
| Y   | Y   | 1100                | +                 | -                  | 4115                                  | Loan Subsidy Appropriation  | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |  |  |  |
| Y   | Y   | 1100                | +                 | -                  | 4116                                  | Debt Forgiveness Appropriation  | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |  |  |  |
| Y   | Y   | 1100                | +                 | -                  | 4117                                  | Loan Administrative Expense Appropriation   | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |  |  |  |
| Y   | Y   | 1100                | +                 | -                  | 4119                                  | Other Appropriations Realized   | E                                |              |             |                |               |                  | P         | X         |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |  |  |  |
| Y   | Y   | 1100                | +                 | -                  | 4138                                  | Appropriation To Liquidate Contract Authority   | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |  |  |  |
| Y   | Y   | 1100                | +                 | -                  | 4391                                  | Adjustments to Indefinite No-Year Authority   | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |  |  |  |
|   |     | <b>1101</b>         |                   |                    |                                       | <b>Appropriation (special or trust fund)</b>  |                                  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4113                                  | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts   | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4114                                  | Appropriated Receipts Derived from Available Trust or Special Fund Receipts   | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4121                                  | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                                 | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4123                                  | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction                          | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 1/2/7           |            |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4124                                  | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation                | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4126                                  | Amounts Appropriated From Specific Invested TAFS - Receivable   | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 7               | 1          |  |  |  |
| Y   | Y   | 1101                | -                 | +                  | 4126                                  | Amounts Appropriated From Specific Invested TAFS - Receivable   | B                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 7               | 1          |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4127                                  | Amounts Appropriated From Specific Invested TAFS - Payable  | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 7               | 1          |  |  |  |
| Y   | Y   | 1101                | -                 | +                  | 4127                                  | Amounts Appropriated From Specific Invested TAFS - Payable  | B                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 7               | 1          |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4128                                  | Amounts Appropriated From Specific Invested TAFS - Transfers-In   | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 1/2/7           |            |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4129                                  | Amounts Appropriated From Specific Invested TAFS - Transfers-Out  | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 2/7             |            |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4129                                  | Amounts Appropriated From Specific Invested TAFS - Transfers-Out  | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1               |            |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4138                                  | Appropriation To Liquidate Contract Authority   | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4384                                  | Temporary Reduction/Cancellation Returned by Appropriation  | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             | 1          |  |  |  |
| Y   | Y   | 1101                | -                 | +                  | 4384                                  | Temporary Reduction/Cancellation Returned by Appropriation  | B                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             | 1          |  |  |  |
| Y   | Y   | 1101                | +                 | -                  | 4394                                  | Receipts Unavailable for Obligation Upon Collection   | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             | 1          |  |  |  |
| Y   | Y   | 1101                | -                 | +                  | 4394                                  | Receipts Unavailable for Obligation Upon Collection   | B                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             | 1          |  |  |  |
|   |     | <b>1103</b>         |                   |                    |                                       | <b>Appropriation available from subsequent year</b>   |                                  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |  |
| Y   | Y   | 1103                | +                 | -                  | 4119                                  | Other Appropriations Realized   | E                                |              |             |                |               |                  | P         | F         |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |  |  |  |
|   |     | <b>1104</b>         |                   |                    |                                       | <b>Appropriation available in prior year (-)</b>  |                                  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |  |
| Y   | Y   | 1104                | -                 | +                  | 4119                                  | Other Appropriations Realized   | E                                |              |             |                |               |                  | P         | P         |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |  |  |  |
|   |     | <b>1105</b>         |                   |                    |                                       | <b>Reappropriation</b>  |                                  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |  |
| Y   | Y   | 1105                | +                 | -                  | 4150                                  | Reappropriations - Transfers-In   | E                                |              |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |  |  |  |
|   |     |                     |                   |                    |                                       |   | <b>Nonexpenditure transfers:</b> |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |  |
|   |     | <b>1120</b>         |                   |                    |                                       | <b>Appropriations transferred to other accounts (-)</b>   |                                  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |  |
| Y   | Y   | 1120                | +                 | -                  | 4166                                  | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E                                | C            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 | 1          |  |  |  |
| Y   | Y   | 1120                | -                 | +                  | 4166                                  | Allocations of Realized Authority - To Be Transferred From Invested Balances  | B                                | C            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 | 1          |  |  |  |
| Y   | Y   | 1120                | +                 | -                  | 4167                                  | Allocations of Realized Authority - Transferred From Invested Balances  | E                                | C            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 |            |  |  |  |
| Y   | Y   | 1120                | +                 | -                  | 4168                                  | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E                                | C            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |  |  |  |
| Y   | Y   | 1120                | +                 | -                  | 4170                                  | Transfers - Current-Year Authority  | E                                | C            |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |  |  |  |
| Y   | Y   | 1120                | +                 | -                  | 4172                                  | Nonallocation Transfers of Invested Balances - Payable  | E                                | C            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 2/7             | 1          |  |  |  |
| Y   | Y   | 1120                | -                 | +                  | 4172                                  | Nonallocation Transfers of Invested Balances - Payable  | B                                | C            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 2/7             | 1          |  |  |  |
| Y   | Y   | 1120                | +                 | -                  | 4173                                  | Nonallocation Transfers of Invested Balances - Transferred  | E                                | C            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 2/7             |            |  |  |  |
| Y   | Y   | 1120                | +                 | -                  | 4175                                  | Allocation Transfers of Current-Year Authority for Noninvested Accounts   | E                                | C            |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |  |  |  |
| Y   | Y   | 1120                | +                 | -                  | 4193                                  | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E                                | C            |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |  |  |  |
|   |     | <b>1121</b>         |                   |                    |                                       | <b>Appropriations transferred from other accounts</b>   |                                  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |  |  |  |
| Y   | Y   | 1121                | +                 | -                  | 4166                                  | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E                                | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 | 1          |  |  |  |
| Y   | Y   | 1121                | -                 | +                  | 4166                                  | Allocations of Realized Authority - To Be Transferred From Invested Balances  | B                                | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 | 1          |  |  |  |
| Y   | Y   | 1121                | +                 | -                  | 4167                                  | Allocations of Realized Authority - Transferred From Invested Balances  | E                                | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 |            |  |  |  |
| Y   | Y   | 1121                | +                 | -                  | 4168                                  | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E                                | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |  |  |  |
| Y   | Y   | 1121                | +                 | -                  | 4170                                  | Transfers - Current-Year Authority  | E                                | D            |             |                |               |                  | P         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |  |  |  |
| Y   | Y   | 1121                | +                 | -                  | 4171                                  | Nonallocation Transfers of Invested Balances - Receivable   | E                                | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 2/7             | 1          |  |  |  |
| Y   | Y   | 1121                | -                 | +                  | 4171                                  | Nonallocation Transfers of Invested Balances - Receivable   | B                                | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 2/7             | 1          |  |  |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:  |     |                     |                   |                    | USSGL Account Attributes for FACTS II |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |            |
|--|-----|---------------------|-------------------|--------------------|---------------------------------------|--|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|
| SF 133: Report on Budget Execution and Budgetary Resources   |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Applicability to SF133   | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account                         | USSGL Account Title  | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |
| Y  | Y   | 1121                | +                 | -                  | 4173                                  | Nonallocation Transfers of Invested Balances - Transferred                           | E         | D            |             |                |               |                  |           |           |             |               |                  |                  | ##                | ####            |            |                 | X                 | U/E             | U               |           | 2/7             |            |
| Y  | Y   | 1121                | +                 | -                  | 4175                                  | Allocation Transfers of Current-Year Authority for Noninvested Accounts              | E         | D            |             |                |               |                  | P         |           |             |               |                  |                  | ##                | ####            |            |                 | X                 | U               | U               |           |                 |            |
| Y  | Y   | 1121                | +                 | -                  | 4193                                  | Balance Transfers - Unobligated Balances - Legislative Change of Purpose             | E         | D            |             |                |               |                  | P         |           |             |               |                  |                  | ##                | ####            |            |                 | X                 | U               | U               |           |                 |            |
| <b>Adjustments:</b>  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| <b>1130 Appropriations permanently reduced (-)</b>   |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | Y   | 1130                | +                 | -                  | 4392                                  | Permanent Reduction - New Budget Authority   | E         |              |             |                |               |                  | P/R       |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |
| <b>1131 Unobligated balance of appropriations permanently reduced (-)</b>                                  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | Y   | 1131                | +                 | -                  | 4383                                  | Temporary Reduction - Prior-Year Balances  | E         |              |             |                |               |                  | D         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1               |            |
| Y  | N   | 1131                | +                 | -                  | 4390                                  | Reappropriations - Transfers-Out   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               |                 |           |                 |            |
| Y  | Y   | 1131                | +                 | -                  | 4393                                  | Permanent Reduction - Prior-Year Balances  | E         |              |             |                |               |                  | B/D/P/R/S |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 |            |
| <b>1132 Appropriations temporarily reduced (-)</b>   |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | Y   | 1132                | +                 | -                  | 4382                                  | Temporary Reduction - New Budget Authority   | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |
| Y  | Y   | 1132                | +                 | -                  | 4387                                  | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |
| <b>1133 Unobligated balance of appropriations temporarily reduced (-)</b>                                  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | Y   | 1133                | +                 | -                  | 4383                                  | Temporary Reduction - Prior-Year Balances  | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |
| Y  | Y   | 1133                | +                 | -                  | 4388                                  | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances  | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |
| <b>1134 Appropriations precluded from obligation (-)</b>   |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | Y   | 1134                | +                 | -                  | 4395                                  | Authority Unavailable for Obligation Pursuant to Public Law - Temporary              | E         |              |             |                |               |                  | D/P/R     |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 | 2          |
| Y  | Y   | 1134                | +                 | -                  | 4397                                  | Receipts and Appropriations Temporarily Precluded From                               | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 1               | 1          |
| Y  | Y   | 1134                | -                 | +                  | 4397                                  | Receipts and Appropriations Temporarily Precluded From                               | B         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 1               | 1          |
| Y  | Y   | 1134                | +                 | -                  | 4397                                  | Receipts and Appropriations Temporarily Precluded From                               | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             | 1          |
| Y  | Y   | 1134                | -                 | +                  | 4397                                  | Receipts and Appropriations Temporarily Precluded From                               | B         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             | 1          |
| <b>1135 Appropriations applied to repay debt (-)</b>   |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | Y   | 1135                | +                 | -                  | 4146                                  | Actual Repayments of Debt, Current-Year Authority                                    | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |
| <b>1136 Appropriations applied to deficiency by law (-)</b>  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| This line is not required to be supported by the USSGL at this time, but will be required in the future.   |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| <b>1137 Appropriations applied to liquidate contract authority (-)</b>                                     |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | Y   | 1137                | +                 | -                  | 4135                                  | Contract Authority Liquidated  | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |
| Y  | Y   | 1137                | +                 | -                  | 4136                                  | Contract Authority To Be Liquidated by Trust Funds                                   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 | 1          |
| Y  | Y   | 1137                | -                 | +                  | 4136                                  | Contract Authority To Be Liquidated by Trust Funds                                   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 | 1          |
| Y  | Y   | 1137                | +                 | -                  | 4154                                  | Appropriation To Liquidate Contract Authority - Nonallocation - Transferred          | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 7               |            |
| <b>1138 Appropriations applied to liquidate contract authority withdrawn (-)</b>                           |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | Y   | 1138                | +                 | -                  | 4130                                  | Appropriation To Liquidate Contract Authority Withdrawn                              | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |
| <b>1139 Appropriations substituted for borrowing authority (-)</b>   |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | Y   | 1139                | +                 | -                  | 4140                                  | Substitution of Borrowing Authority  | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |
| <b>1150 Anticipated appropriation (+ or -)</b>   |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | N   | 1150                | +                 | -                  | 4120                                  | Anticipated Indefinite Appropriations  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 | 2          |
| <b>1151 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)</b>                          |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | N   | 1151                | +                 | -                  | 4160                                  | Anticipated Transfers - Current-Year Authority                                       | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 | 2          |
| Y  | N   | 1151                | +                 | -                  | 4165                                  | Allocations of Authority - Anticipated From Invested Balances                        | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 | 2          |
| Y  | N   | 1151                | +                 | -                  | 4183                                  | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E         |              |             |                |               |                  |           | P/R       |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 | 2          |
| <b>1152 Anticipated redemption of debt (appropriations) (-)</b>  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | N   | 1152                | +                 | -                  | 4047                                  | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority   | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 | 2          |
| <b>1160 Appropriation (total)</b>  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| This line is calculated. Equals sum of lines 1100 through 1152 (SF 133) and lines 1100 through 1139 (P&F). |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| <b>Advance appropriations :</b>  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| <b>1170 Advance appropriation</b>  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |
| Y  | Y   | 1170                | +                 | -                  | 4111                                  | Debt Liquidation Appropriations  | E         |              |             |                |               |                  | D         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |
| Y  | Y   | 1170                | +                 | -                  | 4115                                  | Loan Subsidy Appropriation   | E         |              |             |                |               |                  | D         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |
| Y  | Y   | 1170                | +                 | -                  | 4117                                  | Loan Administrative Expense Appropriation  | E         |              |             |                |               |                  | D         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |
| Y  | Y   | 1170                | +                 | -                  | 4119                                  | Other Appropriations Realized  | E         |              |             |                |               |                  | D         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |
| Y  | Y   | 1170                | +                 | -                  | 4384                                  | Temporary Reduction/Cancellation Returned by Appropriation                           | E         |              |             |                |               |                  | D         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1               | 1          |
| Y  | Y   | 1170                | -                 | +                  | 4384                                  | Temporary Reduction/Cancellation Returned by Appropriation                           | B         |              |             |                |               |                  | D         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1               | 1          |
| <b>1171 Advance appropriation (special or trust fund)</b>  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |                                      |                    | USSGL Account Attributes for FACTS II |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |            |   |
|---|-----|---------------------|--------------------------------------|--------------------|---------------------------------------|--|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|---|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |                                      |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |                                      |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind.                    | Credit Funct. Ind. | USSGL Account                         | USSGL Account Title  | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |   |
| Y   | Y   | 1171                | +                                    | -                  | 4113                                  | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts                              | E         |              |             |                |               |                  | D         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1171                | +                                    | -                  | 4114                                  | Appropriated Receipts Derived from Available Trust or Special Fund Receipts                                | E         |              |             |                |               |                  | D         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1171                | +                                    | -                  | 4384                                  | Temporary Reduction/Cancellation Returned by Appropriation   | E         |              |             |                |               |                  | D         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            | 1 |
| Y   | Y   | 1171                | -                                    | +                  | 4384                                  | Temporary Reduction/Cancellation Returned by Appropriation   | B         |              |             |                |               |                  | D         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            | 1 |
| <b>Adjustments:</b>   |     |                     |                                      |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| <b>1173 Advance appropriations permanently reduced (-)</b>        |     |                     |                                      |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | Y   | 1173                | +                                    | -                  | 4392                                  | Permanent Reduction - New Budget Authority   | E         |              |             |                |               |                  | D         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
| <b>1174 Advance appropriations temporarily reduced (-)</b>        |     |                     |                                      |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | Y   | 1174                | +                                    | -                  | 4382                                  | Temporary Reduction - New Budget Authority   | E         |              |             |                |               |                  | D         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
| Y   | Y   | 1180                | <b>Advance appropriation (total)</b> |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| This line is calculated. Equals sum of lines 1170 through 1174.   |     |                     |                                      |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| <b>Mandatory:</b>   |     |                     |                                      |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| <b>1200 Appropriation</b>   |     |                     |                                      |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4111                                  | Debt Liquidation Appropriations  | E         |              |             |                |               | P                |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 | 1/3/4     |                 |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4112                                  | Liquidation of Deficiency - Appropriations   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4115                                  | Loan Subsidy Appropriation   | E         |              |             |                |               | P                |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4116                                  | Debt Forgiveness Appropriation   | E         |              |             |                |               | P                |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4117                                  | Loan Administrative Expense Appropriation  | E         |              |             |                |               | P                |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4118                                  | Reestimated Loan Subsidy Appropriation   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4119                                  | Other Appropriations Realized  | E         |              |             |                |               | P                |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
| Y   | N   | 1200                | +                                    | -                  | 4119                                  | Other Appropriations Realized  | E         |              |             |                |               | P                |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | E               |                 |           | 1               |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4122                                  | Authority Adjusted for Interest on the Bureau of the Public Debt Securities                                | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1               |            | 1 |
| Y   | Y   | 1200                | -                                    | +                  | 4122                                  | Authority Adjusted for Interest on the Bureau of the Public Debt Securities                                | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1               |            | 1 |
| Y   | Y   | 1200                | +                                    | -                  | 4125                                  | Loan Modification Adjustment Transfer Appropriation  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4127                                  | Amounts Appropriated From Specific Invested TAFS - Payable   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 1               |            |   |
| Y   | Y   | 1200                | -                                    | +                  | 4127                                  | Amounts Appropriated From Specific Invested TAFS - Payable   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 1               |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4128                                  | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 1               |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4129                                  | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 1               |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4138                                  | Appropriation To Liquidate Contract Authority  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4157                                  | Authority Made Available from Receipt or Appropriation Balances Previously Precluded From Obligation       | E         |              |             |                |               |                  | P         |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1               |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4370                                  | Offset to Appropriation Realized for Redemption of Treasury Securities                                     | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
| Y   | Y   | 1200                | +                                    | -                  | 4391                                  | Adjustments to Indefinite No-Year Authority  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4           |            |   |
| Y   | N   | 1200                | +                                    | -                  | 4391                                  | Adjustments to Indefinite No-Year Authority  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | E               |                 |           | 1               |            |   |
| <b>1201 Appropriation (special or trust fund)</b>                 |     |                     |                                      |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | Y   | 1201                | +                                    | -                  | 4113                                  | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts                              | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1201                | +                                    | -                  | 4114                                  | Appropriated Receipts Derived from Available Trust or Special Fund Receipts                                | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1201                | +                                    | -                  | 4121                                  | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                  | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1201                | +                                    | -                  | 4123                                  | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction           | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 7               |            |   |
| Y   | Y   | 1201                | +                                    | -                  | 4124                                  | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 7               |            |   |
| Y   | Y   | 1201                | +                                    | -                  | 4126                                  | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 7               |            |   |
| Y   | Y   | 1201                | -                                    | +                  | 4126                                  | Amounts Appropriated From Specific Invested TAFS - Receivable  | B         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 7               |            |   |
| Y   | Y   | 1201                | +                                    | -                  | 4127                                  | Amounts Appropriated From Specific Invested TAFS - Payable   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 7               |            |   |
| Y   | Y   | 1201                | -                                    | +                  | 4127                                  | Amounts Appropriated From Specific Invested TAFS - Payable   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 7               |            |   |
| Y   | Y   | 1201                | +                                    | -                  | 4128                                  | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 7               |            |   |
| Y   | Y   | 1201                | +                                    | -                  | 4129                                  | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           | 2/7             |            |   |
| Y   | Y   | 1201                | +                                    | -                  | 4138                                  | Appropriation To Liquidate Contract Authority  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1201                | +                                    | -                  | 4384                                  | Temporary Reduction/Cancellation Returned by Appropriation   | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            | 1 |
| Y   | Y   | 1201                | -                                    | +                  | 4384                                  | Temporary Reduction/Cancellation Returned by Appropriation   | B         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            | 1 |
| Y   | Y   | 1201                | +                                    | -                  | 4394                                  | Receipts Unavailable for Obligation Upon Collection  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            | 1 |
| Y   | Y   | 1201                | -                                    | +                  | 4394                                  | Receipts Unavailable for Obligation Upon Collection  | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            | 1 |
| <b>1203 Appropriation (previously unavailable)</b>                |     |                     |                                      |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | Y   | 1203                | +                                    | -                  | 4157                                  | Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation       | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            | 2 |
| <b>1204 Reappropriation</b>                                       |     |                     |                                      |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | Y   | 1204                | +                                    | -                  | 4150                                  | Reappropriations - Transfers-In  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |                   |                    |               | USSGL Account Attributes for FACTS II   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
|---|-----|---------------------|-------------------|--------------------|---------------|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|---|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title   | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |   |  |  |  |
|   |     |                     |                   |                    |               | <b>Nonexpenditure transfers:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
|   |     |                     |                   |                    |               | <b>1220 Appropriations transferred to other accounts (-)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y   | Y   | 1220                | +                 | -                  | 4166          | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E         | C            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
| Y   | Y   | 1220                | -                 | +                  | 4166          | Allocations of Realized Authority - To Be Transferred From Invested Balances  | B         | C            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
| Y   | Y   | 1220                | +                 | -                  | 4167          | Allocations of Realized Authority - Transferred From Invested Balances  | E         | C            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1220                | +                 | -                  | 4168          | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E         | C            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1220                | +                 | -                  | 4170          | Transfers - Current-Year Authority  | E         | C            |             |                |               |                  | P         |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1220                | -                 | -                  | 4172          | Nonallocation Transfers of Invested Balances - Payable  | E         | C            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           | 2/7             |            | 1 |  |  |  |
| Y   | Y   | 1220                | -                 | +                  | 4172          | Nonallocation Transfers of Invested Balances - Payable  | B         | C            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           | 2/7             |            | 1 |  |  |  |
| Y   | Y   | 1220                | +                 | -                  | 4173          | Nonallocation Transfers of Invested Balances - Transferred  | E         | C            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           | 2/7             |            |   |  |  |  |
| Y   | Y   | 1220                | +                 | -                  | 4175          | Allocation Transfers of Current-Year Authority for Noninvested Accounts   | E         | C            |             |                |               |                  | P         |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1220                | +                 | -                  | 4193          | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | C            |             |                |               |                  | P         |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
|   |     |                     |                   |                    |               | <b>1221 Appropriations transferred from other accounts</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y   | Y   | 1221                | +                 | -                  | 4166          | Allocations of Realized Authority - To Be Transferred From Invested Balances  | E         | D            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
| Y   | Y   | 1221                | -                 | +                  | 4166          | Allocations of Realized Authority - To Be Transferred From Invested Balances  | B         | D            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
| Y   | Y   | 1221                | +                 | -                  | 4167          | Allocations of Realized Authority - Transferred From Invested Balances  | E         | D            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1221                | +                 | -                  | 4168          | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E         | D            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1221                | +                 | -                  | 4170          | Transfers - Current-Year Authority  | E         | D            |             |                |               |                  | P         |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1221                | +                 | -                  | 4171          | Nonallocation Transfers of Invested Balances - Receivable   | E         | D            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           | 2/7             |            | 1 |  |  |  |
| Y   | Y   | 1221                | -                 | +                  | 4171          | Nonallocation Transfers of Invested Balances - Receivable   | B         | D            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           | 2/7             |            | 1 |  |  |  |
| Y   | Y   | 1221                | +                 | -                  | 4173          | Nonallocation Transfers of Invested Balances - Transferred  | E         | D            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U/E             | U               |           | 2/7             |            |   |  |  |  |
| Y   | Y   | 1221                | +                 | -                  | 4175          | Allocation Transfers of Current-Year Authority for Noninvested Accounts   | E         | D            |             |                |               |                  | P         |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1221                | +                 | -                  | 4193          | Balance Transfers - Unobligated Balances - Legislative Change of Purpose  | E         | D            |             |                |               |                  | P         |           |             | M             |                  | ##               | ####              |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
|   |     |                     |                   |                    |               | <b>Adjustments:</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
|   |     |                     |                   |                    |               | <b>1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)</b>                           |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y   | N   | 1230                | +                 | -                  | 4390          | Reappropriations - Transfers-Out  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | E               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1230                | +                 | -                  | 4392          | Permanent Reduction - New Budget Authority  | E         |              |             |                |               |                  | P/R       |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1230                | +                 | -                  | 4393          | Permanent Reduction - Prior-Year Balances   | E         |              |             |                |               |                  | B/D/P/R/S |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1230                | +                 | -                  | 4397          | Receipts and Appropriations Temporarily Precluded From  | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1               |            | 1 |  |  |  |
| Y   | Y   | 1230                | -                 | +                  | 4397          | Receipts and Appropriations Temporarily Precluded From  | B         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1               |            | 1 |  |  |  |
|   |     |                     |                   |                    |               | <b>1232 Appropriations and/or unobligated balance of appropriations temporarily reduced (-)</b>                           |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y   | Y   | 1232                | +                 | -                  | 4382          | Temporary Reduction - New Budget Authority  | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1232                | +                 | -                  | 4383          | Temporary Reduction - Prior-Year Balances   | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1232                | +                 | -                  | 4387          | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority                                      | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1232                | +                 | -                  | 4388          | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances                                       | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
|   |     |                     |                   |                    |               | <b>1235 Appropriations precluded from obligation (-)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y   | Y   | 1235                | +                 | -                  | 4395          | Authority Unavailable for Obligation Pursuant to Public Law - Temporary   | E         |              |             |                |               |                  | D/P/R     |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            | 2 |  |  |  |
| Y   | Y   | 1235                | +                 | -                  | 4397          | Receipts and Appropriations Temporarily Precluded From  | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            | 1 |  |  |  |
| Y   | Y   | 1235                | -                 | +                  | 4397          | Receipts and Appropriations Temporarily Precluded From  | B         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            | 1 |  |  |  |
|   |     |                     |                   |                    |               | <b>1236 Appropriations applied to repay debt (-)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y   | Y   | 1236                | +                 | -                  | 4146          | Actual Repayments of Debt, Current-Year Authority   | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1236                | +                 | -                  | 4146          | Actual Repayments of Debt, Current-Year Authority   | E         |              |             |                |               |                  | B         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |  |  |  |
| Y   | Y   | 1237                |                   |                    |               | <b>Appropriations applied to deficiency by law (-)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
|   |     |                     |                   |                    |               | This line is not required to be supported by the USSGL at this time, but will be required in the future.                  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
|   |     |                     |                   |                    |               | <b>1238 Appropriations applied to liquidate contract authority (-)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y   | Y   | 1238                | +                 | -                  | 4135          | Contract Authority Liquidated   | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y   | Y   | 1238                | +                 | -                  | 4136          | Contract Authority To Be Liquidated by Trust Funds  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            | 1 |  |  |  |
| Y   | Y   | 1238                | -                 | +                  | 4136          | Contract Authority To Be Liquidated by Trust Funds  | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            | 1 |  |  |  |
|   |     |                     |                   |                    |               | <b>1239 Appropriations substituted for borrowing authority (-)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y   | Y   | 1239                | +                 | -                  | 4140          | Substitution of Borrowing Authority   | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
|   |     |                     |                   |                    |               | <b>1250 Anticipated appropriation (+ or -)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y   | N   | 1250                | +                 | -                  | 4120          | Anticipated Indefinite Appropriations   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | U                 |                 |                 |           |                 |            | 2 |  |  |  |
|   |     |                     |                   |                    |               | <b>1251 Anticipated nonexpenditure transfers of appropriations (net) (+ or -)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |                   |                    |               | USSGL Account Attributes for FACTS II  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |            |   |
|---|-----|---------------------|-------------------|--------------------|---------------|--|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|---|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title  | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |   |
| Y   | N   | 1251                | +                 | -                  | 4160          | Anticipated Transfers - Current-Year Authority   | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |            | 2 |
| Y   | N   | 1251                | +                 | -                  | 4165          | Allocations of Authority - Anticipated From Invested Balances  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |            | 2 |
| Y   | N   | 1251                | +                 | -                  | 4183          | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose                       | E         |              |             |                |               |                  | P/R       |           |             | M             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |            | 2 |
|   |     | 1252                |                   |                    |               | <b>Anticipated redemption of debt (appropriations) (-)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | N   | 1252                | +                 | -                  | 4047          | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority                         | E         |              |             |                |               |                  | P         |           |             | M             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |            | 2 |
| Y   | Y   | 1260                |                   |                    |               | <b>Appropriations (total)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
|   |     |                     |                   |                    |               | This line is calculated. Equals sum of lines 1200 through 1252 (SF 133) and lines 1200 through 1239 (P&F). |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
|   |     |                     |                   |                    |               | <b>Advance appropriations :</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
|   |     | 1270                |                   |                    |               | <b>Advance appropriation</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | Y   | 1270                | +                 | -                  | 4111          | Debt Liquidation Appropriations  | E         |              |             |                |               |                  | D         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 | 1/3/4      |   |
| Y   | Y   | 1270                | +                 | -                  | 4115          | Loan Subsidy Appropriation   | E         |              |             |                |               |                  | D         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 | 1/3/4      |   |
| Y   | Y   | 1270                | +                 | -                  | 4117          | Loan Administrative Expense Appropriation  | E         |              |             |                |               |                  | D         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 | 1/3/4      |   |
| Y   | Y   | 1270                | +                 | -                  | 4119          | Other Appropriations Realized  | E         |              |             |                |               |                  | D         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
|   |     | 1271                |                   |                    |               | <b>Advance appropriation (special or trust fund)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | Y   | 1271                | +                 | -                  | 4113          | Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts                              | E         |              |             |                |               |                  | D         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1271                | +                 | -                  | 4114          | Appropriated Receipts Derived from Available Trust or Special Fund Receipts                                | E         |              |             |                |               |                  | D         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1271                | +                 | -                  | 4384          | Temporary Reduction/Cancellation Returned by Appropriation   | E         |              |             |                |               |                  | D         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             | 1          |   |
| Y   | Y   | 1271                | -                 | +                  | 4384          | Temporary Reduction/Cancellation Returned by Appropriation   | B         |              |             |                |               |                  | D         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             | 1          |   |
|   |     |                     |                   |                    |               | <b>Adjustments:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | Y   | 1272                | +                 | -                  | 4392          | Permanent Reduction - New Budget Authority   | E         |              |             |                |               |                  | D         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
| Y   | Y   | 1273                | +                 | -                  | 4382          | Temporary Reduction - New Budget Authority   | E         |              |             |                |               |                  | D         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
| Y   | Y   | 1280                |                   |                    |               | <b>Advance appropriation (total)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
|   |     |                     |                   |                    |               | This line is calculated. Equals sum of lines 1270 through 1273.  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
|   |     |                     |                   |                    |               | <b>Borrowing authority:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
|   |     |                     |                   |                    |               | <b>Discretionary:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
|   |     | 1300                |                   |                    |               | <b>Borrowing authority</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | N   | 1300                | +                 | -                  | 4042          | Estimated Indefinite Borrowing Authority   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 | 2          |   |
| Y   | Y   | 1300                | +                 | -                  | 4141          | Current-Year Borrowing Authority Realized  | E         |              |             |                |               |                  |           |           |             | D             | P/T              |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
| Y   | Y   | 1300                | +                 | -                  | 4143          | Decreases to Indefinite Borrowing Authority  | E         |              |             |                |               |                  |           |           |             | D             | P/T              |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
|   |     |                     |                   |                    |               | <b>Adjustments:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | Y   | 1320                | +                 | -                  | 4392          | Permanent Reduction - New Budget Authority   | E         |              |             |                |               |                  | B         |           |             | D             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
| Y   | N   | 1330                | +                 | -                  | 4044          | Anticipated reductions to current fiscal year borrowing authority (-)                                      | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 | 2          |   |
| Y   | Y   | 1340                |                   |                    |               | <b>Borrowing authority (total)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
|   |     |                     |                   |                    |               | This line is calculated. Equals sum of lines 1300 through 1330 (SF 133) and lines 1300 through 1320 (P&F). |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
|   |     |                     |                   |                    |               | <b>Mandatory:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | N   | 1400                | +                 | -                  | 4042          | Estimated Indefinite Borrowing Authority   | E         |              |             |                |               |                  |           |           |             | M             | P/T              |                  |                   |                 |            |                 |                   | U               |                 |           |                 | 2          |   |
| Y   | Y   | 1400                | +                 | -                  | 4126          | Amounts Appropriated From Specific Invested TAFS - Receivable  | E         |              |             |                |               |                  | B         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1400                | -                 | +                  | 4126          | Amounts Appropriated From Specific Invested TAFS - Receivable  | B         |              |             |                |               |                  | B         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1400                | +                 | -                  | 4128          | Amounts Appropriated From Specific Invested TAFS - Transfers-In  | E         |              |             |                |               |                  | B         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1400                | +                 | -                  | 4141          | Current-Year Borrowing Authority Realized  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
| Y   | Y   | 1400                | +                 | -                  | 4143          | Decreases to Indefinite Borrowing Authority  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
|   |     |                     |                   |                    |               | <b>Adjustments:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y   | Y   | 1420                | +                 | -                  | 4392          | Permanent Reduction - New Budget Authority   | E         |              |             |                |               |                  | B         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |            |   |
| Y   | Y   | 1421                | +                 | -                  | 4129          | Amounts Appropriated From Specific Invested TAFS - Transfers-Out   | E         |              |             |                |               |                  | B         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 2/7             |            |   |
| Y   | Y   | 1421                | +                 | -                  | 4142          | Actual Repayment of Borrowing Authority Converted to Cash  | E         |              |             |                |               |                  | B         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 | D/G        |   |
| Y   | Y   | 1421                | +                 | -                  | 4142          | Actual Repayment of Borrowing Authority Converted to Cash  | E         |              |             |                |               |                  | B         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 1/3/4/8         | N          |   |
| Y   | Y   | 1421                | +                 | -                  | 4146          | Actual Repayments of Debt, Current-Year Authority  | E         |              |             |                |               |                  | B         |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U               | U               |           | 3               | N          |   |
|   |     |                     |                   |                    |               | <b>Anticipated borrowing authority:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
|   |     | 1430                |                   |                    |               | <b>Anticipated reductions to current fiscal year borrowing authority (-)</b>                               |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:  |     |                     |                   |                    |               | USSGL Account Attributes for FACTS II  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            | TAFS Attributes |                   |                 |                 |           |                 |            |   |  |  |  |
|--|-----|---------------------|-------------------|--------------------|---------------|--|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|---|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources   |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column  |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Applicability to SF133   | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title  | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |   |  |  |  |
| Y  | N   | 1430                | +                 | -                  | 4044          | Anticipated Reductions to Borrowing Authority  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |            | 2 |  |  |  |
| Y  | N   | 1430                | +                 | -                  | 4047          | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority                 | E         |              |             |                |               |                  | B         |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           | 3               | N          | 2 |  |  |  |
| Y  | Y   | 1440                |                   |                    |               | <b>Borrowing authority (total)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) and lines 1400 through 1420 (P&F). |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| <b>Contract authority:</b>   |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| <b>Discretionary:</b>  |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
|  |     | 1500                |                   |                    |               | <b>Contract authority</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | N   | 1500                | +                 | -                  | 4032          | Estimated Indefinite Contract Authority  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |            | 2 |  |  |  |
| Y  | Y   | 1500                | +                 | -                  | 4131          | Current-Year Contract Authority Realized   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y  | Y   | 1500                | +                 | -                  | 4133          | Decreases to Indefinite Contract Authority   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| <b>Nonexpenditure transfers:</b>   |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
|  |     | 1510                |                   |                    |               | <b>Contract authority transferred to other accounts (-)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | Y   | 1510                | +                 | -                  | 4137          | Transfers of Contract Authority - Allocation   | E         | C            |             |                |               |                  |           |           |             | D             |                  | ##               | ####              |                |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
| Y  | Y   | 1510                | -                 | +                  | 4137          | Transfers of Contract Authority - Allocation   | B         | C            |             |                |               |                  |           |           |             | D             |                  | ##               | ####              |                |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
|  |     | 1511                |                   |                    |               | <b>Contract authority transferred from other accounts</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | Y   | 1511                | +                 | -                  | 4137          | Transfers of Contract Authority - Allocation   | E         | D            |             |                |               |                  |           |           |             | D             |                  | ##               | ####              |                |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
| Y  | Y   | 1511                | -                 | +                  | 4137          | Transfers of Contract Authority - Allocation   | B         | D            |             |                |               |                  |           |           |             | D             |                  | ##               | ####              |                |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
| <b>Adjustments:</b>  |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
|  |     | 1520                |                   |                    |               | <b>Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b> |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | Y   | 1520                | +                 | -                  | 4392          | Permanent Reduction - New Budget Authority   | E         |              |             |                |               |                  | C         |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y  | Y   | 1520                | +                 | -                  | 4393          | Permanent Reduction - Prior-Year Balances  | E         |              |             |                |               |                  | C         |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
|  |     | 1522                |                   |                    |               | <b>Contract authority precluded from obligation (limitation on obligations) (-)</b>                |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | Y   | 1522                | +                 | -                  | 4395          | Authority Unavailable for Obligation Pursuant to Public Law - Temporary                            | E         |              |             |                |               |                  | C         |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            | 2 |  |  |  |
| Y  | Y   | 1522                | +                 | -                  | 4397          | Receipts and Appropriations Temporarily Precluded From   | E         |              |             |                |               |                  | C         |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           | 1/2/7           |            | 1 |  |  |  |
| Y  | Y   | 1522                | -                 | +                  | 4397          | Receipts and Appropriations Temporarily Precluded From   | B         |              |             |                |               |                  | C         |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           | 1/2/7           |            | 1 |  |  |  |
|  |     | 1530                |                   |                    |               | <b>Anticipated nonexpenditure transfers of contract authority (+ or -)</b>                         |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | N   | 1530                | +                 | -                  | 4160          | Anticipated Transfers - Current-Year Authority   | E         |              |             |                |               |                  | C         |           |             | D             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |            | 2 |  |  |  |
|  |     | 1531                |                   |                    |               | <b>Anticipated adjustments to current year contract authority (+ or -)</b>                         |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | N   | 1531                | +                 | -                  | 4034          | Anticipated Adjustments to Contract Authority  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |            | 2 |  |  |  |
| Y  | Y   | 1540                |                   |                    |               | <b>Contract authority (total)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| This line is calculated. Equals sum of lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (P&F).     |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| <b>Mandatory:</b>  |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
|  |     | 1600                |                   |                    |               | <b>Contract authority</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | N   | 1600                | +                 | -                  | 4032          | Estimated Indefinite Contract Authority  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |            | 2 |  |  |  |
| Y  | Y   | 1600                | +                 | -                  | 4131          | Current-Year Contract Authority Realized   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y  | Y   | 1600                | +                 | -                  | 4133          | Decreases to Indefinite Contract Authority   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| <b>Nonexpenditure transfers:</b>   |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
|  |     | 1610                |                   |                    |               | <b>Contract authority transferred to other accounts (-)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | Y   | 1610                | +                 | -                  | 4137          | Transfers of Contract Authority - Allocation   | E         | C            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
| Y  | Y   | 1610                | -                 | +                  | 4137          | Transfers of Contract Authority - Allocation   | B         | C            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
| Y  | Y   | 1610                | +                 | -                  | 4153          | Transfers of Contract Authority - Nonallocation  | E         | C            |             |                |               |                  |           |           |             |               |                  | ##               | ####              |                |            | NEW             | X                 | U               | U               |           | 7               |            | 1 |  |  |  |
| Y  | Y   | 1610                | -                 | +                  | 4153          | Transfers of Contract Authority - Nonallocation  | B         | C            |             |                |               |                  |           |           |             |               |                  | ##               | ####              |                |            | NEW             | X                 | U               | U               |           | 7               |            | 1 |  |  |  |
|  |     | 1611                |                   |                    |               | <b>Contract authority transferred from other accounts</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | Y   | 1611                | +                 | -                  | 4137          | Transfers of Contract Authority - Allocation   | E         | D            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
| Y  | Y   | 1611                | -                 | +                  | 4137          | Transfers of Contract Authority - Allocation   | B         | D            |             |                |               |                  |           |           |             | M             |                  | ##               | ####              |                |            |                 | X                 | U/E             | U               |           |                 |            | 1 |  |  |  |
| Y  | Y   | 1611                | +                 | -                  | 4153          | Transfers of Contract Authority - Nonallocation  | E         | D            |             |                |               |                  |           |           |             |               |                  | ##               | ####              |                |            | NEW             | X                 | U               | U               |           | 7               |            | 1 |  |  |  |
| Y  | Y   | 1611                | -                 | +                  | 4153          | Transfers of Contract Authority - Nonallocation  | B         | D            |             |                |               |                  |           |           |             |               |                  | ##               | ####              |                |            | NEW             | X                 | U               | U               |           | 7               |            | 1 |  |  |  |
| <b>Adjustments:</b>  |     |                     |                   |                    |               |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
|  |     | 1620                |                   |                    |               | <b>Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b> |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | Y   | 1620                | +                 | -                  | 4392          | Permanent Reduction - New Budget Authority   | E         |              |             |                |               |                  | C         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
| Y  | Y   | 1620                | +                 | -                  | 4393          | Permanent Reduction - Prior-Year Balances  | E         |              |             |                |               |                  | C         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            |   |  |  |  |
|  |     | 1622                |                   |                    |               | <b>Contract authority precluded from obligation (limitation on obligations) (-)</b>                |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | Y   | 1622                | +                 | -                  | 4395          | Authority Unavailable for Obligation Pursuant to Public Law - Temporary                            | E         |              |             |                |               |                  | C         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |            | 2 |  |  |  |
| Y  | Y   | 1622                | +                 | -                  | 4397          | Receipts and Appropriations Temporarily Precluded From   | E         |              |             |                |               |                  | C         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           | 1/2/7           |            | 1 |  |  |  |
| Y  | Y   | 1622                | -                 | +                  | 4397          | Receipts and Appropriations Temporarily Precluded From   | B         |              |             |                |               |                  | C         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           | 1/2/7           |            | 1 |  |  |  |
|  |     | 1630                |                   |                    |               | <b>Anticipated nonexpenditure transfers of contract authority (net) (+ or -)</b>                   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | N   | 1630                | +                 | -                  | 4160          | Anticipated Transfers - Current-Year Authority   | E         |              |             |                |               |                  | C         |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |            | 2 |  |  |  |
|  |     | 1631                |                   |                    |               | <b>Anticipated adjustments to current year contract authority (+ or -)</b>                         |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |
| Y  | N   | 1631                | +                 | -                  | 4034          | Anticipated Adjustments to Contract Authority  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |            | 2 |  |  |  |



SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |  |                    |               | USSGL Account Attributes for FACTS II   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |           |   |  |
|---|-----|---------------------|--|--------------------|---------------|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|-----------|---|--|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |  |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |  |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind.  | Credit Funct. Ind. | USSGL Account | USSGL Account Title   | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Add. Info |   |  |
| Y   | Y   | 1720                | +  | -                  | 4151          | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority                    | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           |   |  |
|   |     | 1722                | <b>Spending authority from offsetting collections permanently reduced (-)</b>                                    |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 1722                | +  | -                  | 4392          | Permanent Reduction - New Budget Authority  | E         |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           |   |  |
|   |     | 1723                | <b>Spending authority from offsetting collections temporarily reduced (-)</b>                                    |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 1723                | +  | -                  | 4382          | Temporary Reduction - New Budget Authority  | E         |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1723                | +  | -                  | 4383          | Temporary Reduction - Prior-Year Balances   | E         |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           |   |  |
|   |     | 1725                | <b>Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b>  |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 1725                | +  | -                  | 4395          | Authority Unavailable for Obligation Pursuant to Public Law - Temporary                                 | E         |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           | 2 |  |
| Y   | Y   | 1725                | +  | -                  | 4398          | Offsetting Collections Temporarily Precluded From Obligation  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           | 1 |  |
| Y   | Y   | 1725                | -  | +                  | 4398          | Offsetting Collections Temporarily Precluded From Obligation  | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           | 1 |  |
|   |     | 1726                | <b>Spending authority from offsetting collections applied to repay debt (-)</b>                                  |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 1726                | +  | -                  | 4146          | Actual Repayments of Debt, Current-Year Authority   | E         |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           |   |  |
|   |     | 1727                | <b>Spending authority from offsetting collections applied to liquidate contract authority (-)</b>                |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 1727                | +  | -                  | 4135          | Contract Authority Liquidated   | E         |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           |   |  |
|   |     | 1728                | <b>Spending authority from offsetting collections substituted for borrowing authority (-)</b>                    |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 1728                | +  | -                  | 4140          | Substitution of Borrowing Authority   | E         |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           |   |  |
|   |     | 1740                | <b>Anticipated collections, reimbursements, and other income</b>   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | N   | 1740                | +  | -                  | 4060          | Anticipated Collections From Non-Federal Sources  | E         | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | U                 | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 1740                | +  | -                  | 4070          | Anticipated Collections From Federal Sources  | E         | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | U                 | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 1740                | +  | -                  | 4210          | Anticipated Reimbursements and Other Income   | E         | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | U                 | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 1740                | +  | -                  | 4215          | Anticipated Appropriation Trust Fund Expenditure Transfers  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 | U                 | U               |                 |           |                 |           | 2 |  |
|   |     | 1741                | <b>Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)</b>     |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | N   | 1741                | +  | -                  | 4160          | Anticipated Transfers - Current-Year Authority  | E         |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            |                 | U                 | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 1741                | +  | -                  | 4183          | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose                    | E         |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            |                 | U                 | U               |                 |           |                 |           | 2 |  |
|   |     | 1742                | <b>Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)</b> |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | N   | 1742                | +  | -                  | 4047          | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority                      | E         |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            |                 | U                 | U               |                 |           |                 |           | 2 |  |
| Y   | Y   | 1750                | <b>Spending authority from offsetting collections (total)</b>  |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
|   |     |                     | This line is calculated. Equals sum of lines 1700 through 1742 (SF 133) and lines 1700 through 1728 (P&F).       |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
|   |     |                     | <b>Mandatory:</b>  |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
|   |     | 1800                | <b>Collected</b>   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4212          | Liquidation of Deficiency - Offsetting Collections  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4222          | Unfilled Customer Orders With Advance   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           | 1 |  |
| Y   | Y   | 1800                | -  | +                  | 4222          | Unfilled Customer Orders With Advance   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           | 1 |  |
| Y   | Y   | 1800                | +  | -                  | 4252          | Reimbursements and Other Income Earned - Collected  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4253          | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4255          | Appropriation Trust Fund Expenditure Transfers - Collected  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4260          | Actual Collections of "governmental-type" Fees  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4261          | Actual Collections of Business-Type Fees  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4262          | Actual Collections of Loan Principal  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4263          | Actual Collections of Loan Interest   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4264          | Actual Collections of Rent  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4265          | Actual Collections From Sale of Foreclosed Property   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4266          | Other Actual Business-Type Collections From Non-Federal Sources   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4267          | Other Actual "governmental-type" Collections From Non-Federal Sources                                   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4271          | Actual Program Fund Subsidy Collected   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4273          | Interest Collected From Treasury  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4275          | Actual Collections From Liquidating Fund  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4276          | Actual Collections From Financing Fund  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4277          | Other Actual Collections - Federal  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4290          | Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds                     | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4872          | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
| Y   | Y   | 1800                | +  | -                  | 4972          | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           |   |  |
|   |     | 1801                | <b>Change in uncollected customer payments from Federal sources (+or -)</b>                                      |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 1801                | +  | -                  | 4221          | Unfilled Customer Orders Without Advance  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           | 1 |  |
| Y   | Y   | 1801                | -  | +                  | 4221          | Unfilled Customer Orders Without Advance  | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           | 1 |  |
| Y   | Y   | 1801                | -  | +                  | 4225          | Appropriation Trust Fund Expenditure Transfers - Receivable   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           | 1 |  |
| Y   | Y   | 1801                | -  | +                  | 4225          | Appropriation Trust Fund Expenditure Transfers - Receivable   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           | 1 |  |
| Y   | Y   | 1801                | +  | -                  | 4251          | Reimbursements and Other Income Earned - Receivable   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           | 1 |  |
| Y   | Y   | 1801                | -  | +                  | 4251          | Reimbursements and Other Income Earned - Receivable   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U               |                 |           |                 |           | 1 |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:  |     |                     |                   |                    | USSGL Account Attributes for FACTS II |  |           |              |             |                |               |                  |           |           |             |               |                  |                  | TAFS Attributes   |                |            |                 |                   |                 |                 |           |                 |           |   |
|--|-----|---------------------|-------------------|--------------------|---------------------------------------|--|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|-----------|---|
| SF 133: Report on Budget Execution and Budgetary Resources   |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Applicability to SF133   | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account                         | USSGL Account Title  | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Add. Info |   |
| Y  | Y   | 1801                | +                 | -                  | 4283                                  | Interest Receivable From Treasury  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |           | 1 |
| Y  | Y   | 1801                | +                 | -                  | 4283                                  | Interest Receivable From Treasury  | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |           | 1 |
| Y  | Y   | 1801                | +                 | -                  | 4285                                  | Receivable From the Liquidating Fund   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |           | 1 |
| Y  | Y   | 1801                | -                 | +                  | 4285                                  | Receivable From the Liquidating Fund   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |           | 1 |
| Y  | Y   | 1801                | +                 | -                  | 4286                                  | Receivable From the Financing Fund   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |           | 1 |
| Y  | Y   | 1801                | -                 | +                  | 4286                                  | Receivable From the Financing Fund   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |           | 1 |
| Y  | Y   | 1801                | +                 | -                  | 4287                                  | Other Federal Receivables  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |           | 1 |
| Y  | Y   | 1801                | -                 | +                  | 4287                                  | Other Federal Receivables  | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U/E             | U               |           |                 |           | 1 |
|  |     | 1802                |                   |                    |                                       | <b>Offsetting collections (previously unavailable)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | Y   | 1802                | +                 | -                  | 4121                                  | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation                        | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           |   |
| Y  | Y   | 1802                | +                 | -                  | 4123                                  | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction                 | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           |   |
| Y  | Y   | 1802                | +                 | -                  | 4158                                  | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation                | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           |   |
| Y  | Y   | 1802                | +                 | -                  | 4384                                  | Temporary Reduction/Cancellation Returned by Appropriation   | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |
| Y  | Y   | 1802                | -                 | +                  | 4384                                  | Temporary Reduction/Cancellation Returned by Appropriation   | B         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |
|  |     |                     |                   |                    |                                       | <b>Nonexpenditure transfers:</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
|  |     | 1810                |                   |                    |                                       | <b>Spending authority from offsetting collections transferred to other accounts (-)</b>                          |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | Y   | 1810                | +                 | -                  | 4170                                  | Transfers - Current-Year Authority   | E         | C            |             |                |               |                  | S         |           |             | M             |                  |                  | ##                | ####           |            |                 | X                 | U               | U               |           |                 |           |   |
| Y  | Y   | 1810                | +                 | -                  | 4172                                  | Nonallocation Transfers of Invested Balances - Payable   | E         | C            |             |                |               |                  |           |           |             | M             |                  |                  | ##                | ####           |            |                 | X                 | U/E             | U               |           | 3               |           | 1 |
| Y  | Y   | 1810                | -                 | +                  | 4172                                  | Nonallocation Transfers of Invested Balances - Payable   | B         | C            |             |                |               |                  |           |           |             | M             |                  |                  | ##                | ####           |            |                 | X                 | U/E             | U               |           | 3               |           | 1 |
| Y  | Y   | 1810                | +                 | -                  | 4173                                  | Nonallocation Transfers of Invested Balances - Transferred   | E         | C            |             |                |               |                  |           |           |             | M             |                  |                  | ##                | ####           |            |                 | X                 | U/E             | U               |           | 3               |           |   |
| Y  | Y   | 1810                | +                 | -                  | 4175                                  | Allocation Transfers of Current-Year Authority for Noninvested Accounts  | E         | C            |             |                |               |                  | S         |           |             | M             |                  |                  | ##                | ####           |            |                 | X                 | U               | U               |           |                 |           |   |
| Y  | Y   | 1810                | +                 | -                  | 4193                                  | Balance Transfers - Unobligated Balances - Legislative Change of Purpose   | E         | C            |             |                |               |                  | S         |           |             | M             |                  |                  | ##                | ####           |            |                 | X                 | U               | U               |           |                 |           |   |
|  |     | 1811                |                   |                    |                                       | <b>Spending authority from offsetting collections transferred from other accounts</b>                            |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | Y   | 1811                | +                 | -                  | 4170                                  | Transfers - Current-Year Authority   | E         | D            |             |                |               |                  | S         |           |             | M             |                  |                  | ##                | ####           |            |                 | X                 | U               | U               |           |                 |           |   |
| Y  | Y   | 1811                | +                 | -                  | 4175                                  | Allocation Transfers of Current-Year Authority for Noninvested Accounts  | E         | D            |             |                |               |                  | S         |           |             | M             |                  |                  | ##                | ####           |            |                 | X                 | U               | U               |           |                 |           |   |
| Y  | Y   | 1811                | +                 | -                  | 4193                                  | Balance Transfers - Unobligated Balances - Legislative Change of Purpose   | E         | D            |             |                |               |                  | S         |           |             | M             |                  |                  | ##                | ####           |            |                 | X                 | U               | U               |           |                 |           |   |
|  |     |                     |                   |                    |                                       | <b>Adjustments:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
|  |     | 1820                |                   |                    |                                       | <b>Capital transfer of spending authority from offsetting collections to general fund (-)</b>                    |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | Y   | 1820                | +                 | -                  | 4151                                  | Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority                             | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           |   |
|  |     | 1823                |                   |                    |                                       | <b>Spending authority from offsetting collections temporarily reduced (-)</b>                                    |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | Y   | 1823                | +                 | -                  | 4382                                  | Temporary Reduction - New Budget Authority   | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           |   |
| Y  | Y   | 1823                | +                 | -                  | 4383                                  | Temporary Reduction - Prior-Year Balances  | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           |   |
|  |     | 1824                |                   |                    |                                       | <b>Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | Y   | 1824                | +                 | -                  | 4395                                  | Authority Unavailable for Obligation Pursuant to Public Law - Temporary  | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 2 |
| Y  | Y   | 1824                | +                 | -                  | 4398                                  | Offsetting Collections Temporarily Precluded From Obligation   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |
| Y  | Y   | 1824                | -                 | +                  | 4398                                  | Offsetting Collections Temporarily Precluded From Obligation   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |
|  |     | 1825                |                   |                    |                                       | <b>Spending authority from offsetting collections applied to repay debt (-)</b>                                  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | Y   | 1825                | +                 | -                  | 4146                                  | Actual Repayments of Debt, Current-Year Authority  | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           |   |
|  |     | 1826                |                   |                    |                                       | <b>Spending authority from offsetting collections applied to liquidate contract authority (-)</b>                |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | Y   | 1826                | +                 | -                  | 4132                                  | Substitution of Contract Authority   | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           |   |
| Y  | Y   | 1826                | +                 | -                  | 4135                                  | Contract Authority Liquidated  | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           |   |
|  |     | 1827                |                   |                    |                                       | <b>Spending authority from offsetting collections substituted for borrowing authority (-)</b>                    |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | Y   | 1827                | +                 | -                  | 4140                                  | Substitution of Borrowing Authority  | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           |   |
|  |     | 1840                |                   |                    |                                       | <b>Anticipated collections, reimbursements, and other income</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | N   | 1840                | +                 | -                  | 4060                                  | Anticipated Collections From Non-Federal Sources   | E         | D            |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |           | 2 |
| Y  | N   | 1840                | +                 | -                  | 4070                                  | Anticipated Collections From Federal Sources   | E         | D            |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |           | 2 |
| Y  | N   | 1840                | +                 | -                  | 4210                                  | Anticipated Reimbursements and Other Income  | E         | D            |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |           | 2 |
| Y  | N   | 1840                | +                 | -                  | 4215                                  | Anticipated Appropriation Trust Fund Expenditure Transfers   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |           | 2 |
|  |     | 1841                |                   |                    |                                       | <b>Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)</b>     |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | N   | 1841                | +                 | -                  | 4160                                  | Anticipated Transfers - Current-Year Authority   | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |           | 2 |
| Y  | N   | 1841                | +                 | -                  | 4183                                  | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose                             | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |           | 2 |
|  |     | 1842                |                   |                    |                                       | <b>Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)</b> |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| Y  | N   | 1842                | +                 | -                  | 4047                                  | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority                               | E         |              |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |            |                 |                   | U               |                 |           |                 |           | 2 |
| Y  | Y   | 1850                |                   |                    |                                       | <b>Spending authority from offsetting collections (total)</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |
| This line is calculated. Equals sum of lines 1800 through 1842 (SF 133) and lines 1800 through 1827 (P&F). |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:  |                     |                   |                    |               | USSGL Account Attributes for FACTS II   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 | Addl. Info      |           |                 |            |     |  |  |  |
|--|---------------------|-------------------|--------------------|---------------|---|--|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|-----|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources   |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column  |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| Applicability to SF133 P&F   | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title   | Begin/End  | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |     |  |  |  |
| Y  | Y                   | 1900              |                    |               | <b>Budget authority total (discretionary and mandatory)</b>                     |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| This line is calculated. Equals the sum of combined total of mandatory and discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, and 1800 through 1842 (SF 133)]. Lines 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, and 1800 through 1827 (P&F). |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| Y  | Y                   | 1901              |                    |               | <b>Adjustment for budgetary resources applied to liquidate deficiencies (-)</b> |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| This line is not required to be supported by the USSGL at this time, but will be required in the future.   |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| Y  | N                   | 1910              |                    |               | <b>Total budgetary resources</b>  |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 [Lines 1000 through 1042, 1100 through 1152, 1170 through 1174, 1200 through 1252, 1270 through 1273, 1300 through 1330, 1400 through 1430, 1500 through 1531, 1600 through 1631, 1700 through 1742, 1800 through 1842, and 1901 (SF 133)].   |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| N  | Y                   | 1930              |                    |               | <b>Total budgetary resources available</b>                                      |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 [Lines 1000 through 1031, 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901 (P&F)].  |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| N  | Y                   |                   |                    |               | <b>MEMORANDUM (NON-ADD) ENTRIES:</b>  |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| <b>ALL ACCOUNTS:</b>   |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| <b>1940 Unobligated balance expiring (-)</b>   |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| N  | Y                   | 1940              | +                  | -             | 4420  | Unapportioned Authority - Pending Rescission   | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| N  | Y                   | 1940              | +                  | -             | 4430  | Unapportioned Authority - OMB Deferral   | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | Y         |                 |            |     |  |  |  |
| N  | Y                   | 1940              | +                  | -             | 4450  | Unapportioned Authority  | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | Y         |                 |            |     |  |  |  |
| N  | Y                   | 1940              | +                  | -             | 4510  | Apportionments   | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | Y         |                 |            |     |  |  |  |
| N  | Y                   | 1940              | +                  | -             | 4610  | Allotments - Realized Resources  | E            |             |                |               |                  |           |           | A/S         |               |                  |                  |                   |                 |            |                 |                   |                 | U               | Y         |                 |            |     |  |  |  |
| N  | Y                   | 1940              | +                  | -             | 4620  | Unobligated Funds Exempt From Apportionment  | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | Y         |                 |            |     |  |  |  |
| N  | Y                   | 1940              | +                  | -             | 4630  | Funds Not Available for Commitment/Obligation  | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | Y         |                 |            |     |  |  |  |
| N  | Y                   | 1940              | +                  | -             | 4700  | Commitments - Programs Subject to Apportionment                                      | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | Y         |                 |            |     |  |  |  |
| N  | Y                   | 1940              | +                  | -             | 4720  | Commitments - Programs Exempt From Apportionment                                     | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | Y         |                 |            |     |  |  |  |
| <b>1941 Unexpired unobligated balance carried forward, end of year</b>   |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| N  | Y                   | 1941              | -                  | +             | 4420  | Unapportioned Authority - Pending Rescission   | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | N         |                 |            |     |  |  |  |
| N  | Y                   | 1941              | -                  | +             | 4430  | Unapportioned Authority - OMB Deferral   | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | N         |                 |            |     |  |  |  |
| N  | Y                   | 1941              | -                  | +             | 4450  | Unapportioned Authority  | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | N         |                 |            |     |  |  |  |
| N  | Y                   | 1941              | -                  | +             | 4510  | Apportionments   | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | N         |                 |            |     |  |  |  |
| N  | Y                   | 1941              | -                  | +             | 4610  | Allotments - Realized Resources  | E            |             |                |               |                  |           |           | A/S         |               |                  |                  |                   |                 |            |                 |                   |                 | U               | N         |                 |            |     |  |  |  |
| N  | Y                   | 1941              | -                  | +             | 4620  | Unobligated Funds Exempt From Apportionment  | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | N         |                 |            |     |  |  |  |
| N  | Y                   | 1941              | -                  | +             | 4630  | Funds Not Available for Commitment/Obligation  | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | N         |                 |            |     |  |  |  |
| N  | Y                   | 1941              | -                  | +             | 4700  | Commitments - Programs Subject to Apportionment                                      | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | N         |                 |            |     |  |  |  |
| N  | Y                   | 1941              | -                  | +             | 4720  | Commitments - Programs Exempt From Apportionment                                     | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | U               | N         |                 |            |     |  |  |  |
| <b>SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY:</b>   |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| <b>1950 Other balances withdrawn (special and trust funds)</b>   |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| N  | Y                   | 1950              | -                  | +             | 4355  | Cancellation of Appropriation From Unavailable Receipts                              | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         |                 | 2/7        |     |  |  |  |
| N  | Y                   | 1950              | -                  | +             | 4356  | Cancellation of Appropriation From Invested Balances                                 | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         |                 | 2/7        |     |  |  |  |
| N  | Y                   | 1950              | -                  | +             | 4357  | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         |                 | 2/7        |     |  |  |  |
| <b>1951 Unobligated balance expiring (special and trust funds)</b>   |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| N  | Y                   | 1951              | -                  | +             | 4420  | Unapportioned Authority - Pending Rescission   | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | Y               | 2/7        |     |  |  |  |
| N  | Y                   | 1951              | -                  | +             | 4430  | Unapportioned Authority - OMB Deferral   | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | Y               | 2/7        |     |  |  |  |
| N  | Y                   | 1951              | -                  | +             | 4450  | Unapportioned Authority  | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | Y               | 2/7        |     |  |  |  |
| N  | Y                   | 1951              | -                  | +             | 4510  | Apportionments   | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | Y               | 2/7        |     |  |  |  |
| N  | Y                   | 1951              | -                  | +             | 4610  | Allotments - Realized Resources  | E            |             |                |               |                  |           |           | A/S         |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | Y               | 2/7        |     |  |  |  |
| N  | Y                   | 1951              | -                  | +             | 4620  | Unobligated Funds Exempt From Apportionment  | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | Y               | 2/7        |     |  |  |  |
| N  | Y                   | 1951              | -                  | +             | 4630  | Funds Not Available for Commitment/Obligation  | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | Y               | 2/7        |     |  |  |  |
| N  | Y                   | 1951              | -                  | +             | 4700  | Commitments - Programs Subject to Apportionment                                      | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | Y               | 2/7        |     |  |  |  |
| N  | Y                   | 1951              | -                  | +             | 4720  | Commitments - Programs Exempt From Apportionment                                     | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U         | Y               | 2/7        |     |  |  |  |
| <b>1952 Expired unobligated balance carried forward, start of year (special and trust funds)</b>   |                     |                   |                    |               |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |     |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4126  | Amounts Appropriated From Specific Invested TAFS - Receivable                        | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4127  | Amounts Appropriated From Specific Invested TAFS - Payable                           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4136  | Contract Authority To Be Liquidated by Trust Funds                                   | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 7   |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4137  | Transfers of Contract Authority - Allocation   | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 7   |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4139  | Contract Authority Carried Forward   | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 7   |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4149  | Borrowing Authority Carried Forward  | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4166  | Allocations of Realized Authority - To Be Transferred From Invested Balances         | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4171  | Nonallocation Transfers of Invested Balances - Receivable                            | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4172  | Nonallocation Transfers of Invested Balances - Payable                               | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4201  | Total Actual Resources - Collected   | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4221  | Unfilled Customer Orders Without Advance   | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4222  | Unfilled Customer Orders With Advance  | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4225  | Appropriation Trust Fund Expenditure Transfers - Receivable                          | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4251  | Reimbursements and Other Income Earned - Receivable                                  | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4287  | Other Federal Receivables  | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4801  | Undelivered Orders - Obligations, Unpaid   | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |
| N  | Y                   | 1952              | +                  | -             | 4802  | Undelivered Orders - Obligations, Prepaid/Advanced                                   | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | E               |            | 2/7 |  |  |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                      |                                   |                    | USSGL Account Attributes for FACTS II   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |           |     |  |  |
|---|-----|----------------------|-----------------------------------|--------------------|---|--|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|-----------|-----|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                      |                                   |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                      |                                   |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| Applicability to SF133  | P&F | SF 133/ P&F Line No. | Debit Funct. Ind.                 | Credit Funct. Ind. | USSGL Account   | USSGL Account Title  | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Add. Info |     |  |  |
| N   | Y   | 1952                 | +                                 | -                  | 4901  | Delivered Orders - Obligations, Unpaid   | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               |                 | 2/7       |                 |           |     |  |  |
|   |     |                      |                                   |                    | <b>Expired unobligated balance carried forward, end of year (special and trust funds)</b> |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| N   | Y   | 1953                 | -                                 | +                  | 4650  | Allotments - Expired Authority   | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | E               |                 | 2/7       |                 |           |     |  |  |
|   |     |                      |                                   |                    | <b>Unobligated balance canceling (special and trust funds)</b>                            |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| N   | Y   | 1954                 | -                                 | +                  | 4355  | Cancellation of Appropriation From Unavailable Receipts                              | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               |                 | 2/7       |                 |           |     |  |  |
| N   | Y   | 1954                 | -                                 | +                  | 4356  | Cancellation of Appropriation From Invested Balances                                 | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               |                 | 2/7       |                 |           |     |  |  |
| N   | Y   | 1954                 | -                                 | +                  | 4357  | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               |                 | 2/7       |                 |           |     |  |  |
| <b>STATUS OF BUDGETARY RESOURCES</b>                              |     |                      |                                   |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| <b>Obligations incurred:</b>                                      |     |                      |                                   |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| <b>Direct:</b>  |     |                      |                                   |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| <b>2001: Category A (by quarter)</b>                              |     |                      |                                   |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| Y   | N   | 2001                 | -                                 | +                  | 4801  | Undelivered Orders - Obligations, Unpaid   | E          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2001                 | +                                 | -                  | 4801  | Undelivered Orders - Obligations, Unpaid   | B          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2001                 | -                                 | +                  | 4802  | Undelivered Orders - Obligations, Prepaid/Advanced                                   | E          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2001                 | +                                 | -                  | 4802  | Undelivered Orders - Obligations, Prepaid/Advanced                                   | B          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2001                 | -                                 | +                  | 4881  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid            | E          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |  |  |
| Y   | N   | 2001                 | -                                 | +                  | 4882  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced  | E          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |  |  |
| Y   | N   | 2001                 | -                                 | +                  | 4901  | Delivered Orders - Obligations, Unpaid   | E          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2001                 | +                                 | -                  | 4901  | Delivered Orders - Obligations, Unpaid   | B          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2001                 | -                                 | +                  | 4902  | Delivered Orders - Obligations, Paid   | E          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |  |  |
| Y   | N   | 2001                 | -                                 | +                  | 4908  | Authority Outlayed Not Yet Disbursed   | E          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2001                 | +                                 | -                  | 4908  | Authority Outlayed Not Yet Disbursed   | B          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2001                 | -                                 | +                  | 4981  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid              | E          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |  |  |
| Y   | N   | 2001                 | -                                 | +                  | 4982  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                | E          |               | D           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |  |  |
| <b>2002: Category B (by project)</b>                              |     |                      |                                   |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| Y   | N   | 2002                 | -                                 | +                  | 4801  | Undelivered Orders - Obligations, Unpaid   | E          |               | D           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |  |  |
| Y   | N   | 2002                 | +                                 | -                  | 4801  | Undelivered Orders - Obligations, Unpaid   | B          |               | D           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |  |  |
| Y   | N   | 2002                 | -                                 | +                  | 4802  | Undelivered Orders - Obligations, Prepaid/Advanced                                   | E          |               | D           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |  |  |
| Y   | N   | 2002                 | +                                 | -                  | 4802  | Undelivered Orders - Obligations, Prepaid/Advanced                                   | B          |               | D           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |  |  |
| Y   | N   | 2002                 | -                                 | +                  | 4881  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid            | E          |               | D           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 4   |  |  |
| Y   | N   | 2002                 | -                                 | +                  | 4882  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced  | E          |               | D           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 4   |  |  |
| Y   | N   | 2002                 | -                                 | +                  | 4901  | Delivered Orders - Obligations, Unpaid   | E          |               | D           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |  |  |
| Y   | N   | 2002                 | +                                 | -                  | 4901  | Delivered Orders - Obligations, Unpaid   | B          |               | D           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |  |  |
| Y   | N   | 2002                 | -                                 | +                  | 4902  | Delivered Orders - Obligations, Paid   | E          |               | D           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 4   |  |  |
| Y   | N   | 2002                 | -                                 | +                  | 4981  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid              | E          |               | D           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 4   |  |  |
| Y   | N   | 2002                 | -                                 | +                  | 4982  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                | E          |               | D           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 4   |  |  |
| <b>2003: Exempt from apportionment</b>                            |     |                      |                                   |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| Y   | N   | 2003                 | -                                 | +                  | 4801  | Undelivered Orders - Obligations, Unpaid   | E          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2003                 | +                                 | -                  | 4801  | Undelivered Orders - Obligations, Unpaid   | B          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2003                 | -                                 | +                  | 4802  | Undelivered Orders - Obligations, Prepaid/Advanced                                   | E          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2003                 | +                                 | -                  | 4802  | Undelivered Orders - Obligations, Prepaid/Advanced                                   | B          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2003                 | -                                 | +                  | 4881  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid            | E          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |  |  |
| Y   | N   | 2003                 | -                                 | +                  | 4882  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced  | E          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |  |  |
| Y   | N   | 2003                 | -                                 | +                  | 4901  | Delivered Orders - Obligations, Unpaid   | E          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2003                 | +                                 | -                  | 4901  | Delivered Orders - Obligations, Unpaid   | B          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2003                 | -                                 | +                  | 4902  | Delivered Orders - Obligations, Paid   | E          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |  |  |
| Y   | N   | 2003                 | -                                 | +                  | 4908  | Authority Outlayed Not Yet Disbursed   | E          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2003                 | +                                 | -                  | 4908  | Authority Outlayed Not Yet Disbursed   | B          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2003                 | -                                 | +                  | 4981  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid              | E          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |  |  |
| Y   | N   | 2003                 | -                                 | +                  | 4982  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                | E          |               | D           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |  |  |
| Y   | N   | 2004                 | <b>Direct obligations (total)</b> |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| This line is calculated. Equals sum of lines 2001 through 2003.   |     |                      |                                   |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| <b>Reimbursable:</b>  |     |                      |                                   |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| <b>2101: Category A (by quarter)</b>                              |     |                      |                                   |                    |   |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |  |  |
| Y   | N   | 2101                 | -                                 | +                  | 4801  | Undelivered Orders - Obligations, Unpaid   | E          |               | R           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2101                 | +                                 | -                  | 4801  | Undelivered Orders - Obligations, Unpaid   | B          |               | R           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2101                 | -                                 | +                  | 4802  | Undelivered Orders - Obligations, Prepaid/Advanced                                   | E          |               | R           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |
| Y   | N   | 2101                 | +                                 | -                  | 4802  | Undelivered Orders - Obligations, Prepaid/Advanced                                   | B          |               | R           | A              | ###           |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |  |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                      |                                  |                    | USSGL Account Attributes for FACTS II |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |           |     |   |
|---|-----|----------------------|----------------------------------|--------------------|---------------------------------------|---|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|-----------|-----|---|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| Applicability to SF133  | P&F | SF 133/ P&F Line No. | Debit Funct. Ind.                | Credit Funct. Ind. | USSGL Account                         | USSGL Account Title   | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Add. Info |     |   |
| Y   | N   | 2101                 | -                                | +                  | 4881                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E          |               | R           | A              |               | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |   |
| Y   | N   | 2101                 | -                                | +                  | 4882                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E          |               | R           | A              |               | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |   |
| Y   | N   | 2101                 | -                                | +                  | 4901                                  | Delivered Orders - Obligations, Unpaid  | E          |               | R           | A              |               | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |   |
| Y   | N   | 2101                 | +                                | -                  | 4901                                  | Delivered Orders - Obligations, Unpaid  | B          |               | R           | A              |               | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |   |
| Y   | N   | 2101                 | -                                | +                  | 4902                                  | Delivered Orders - Obligations, Paid  | E          |               | R           | A              |               | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |   |
| Y   | N   | 2101                 | -                                | +                  | 4908                                  | Authority Outlayed Not Yet Disbursed  | E          |               | R           | A              |               | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |   |
| Y   | N   | 2101                 | +                                | -                  | 4908                                  | Authority Outlayed Not Yet Disbursed  | B          |               | R           | A              |               | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |   |
| Y   | N   | 2101                 | -                                | +                  | 4981                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E          |               | R           | A              |               | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |   |
| Y   | N   | 2101                 | -                                | +                  | 4982                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E          |               | R           | A              |               | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |   |
| <b>2102 Category B (by project)</b>                               |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| Y   | N   | 2102                 | -                                | +                  | 4801                                  | Undelivered Orders - Obligations, Unpaid  | E          |               | R           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |   |
| Y   | N   | 2102                 | +                                | -                  | 4801                                  | Undelivered Orders - Obligations, Unpaid  | B          |               | R           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |   |
| Y   | N   | 2102                 | -                                | +                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E          |               | R           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |   |
| Y   | N   | 2102                 | +                                | -                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B          |               | R           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |   |
| Y   | N   | 2102                 | -                                | +                  | 4881                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E          |               | R           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 4   |   |
| Y   | N   | 2102                 | -                                | +                  | 4882                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E          |               | R           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 4   |   |
| Y   | N   | 2102                 | -                                | +                  | 4901                                  | Delivered Orders - Obligations, Unpaid  | E          |               | R           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |   |
| Y   | N   | 2102                 | +                                | -                  | 4901                                  | Delivered Orders - Obligations, Unpaid  | B          |               | R           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1,4 |   |
| Y   | N   | 2102                 | -                                | +                  | 4902                                  | Delivered Orders - Obligations, Paid  | E          |               | R           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 4   |   |
| Y   | N   | 2102                 | -                                | +                  | 4981                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E          |               | R           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 4   |   |
| Y   | N   | 2102                 | -                                | +                  | 4982                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E          |               | R           | B              | ###           | ###              |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 4   |   |
| <b>2103 Exempt from apportionment</b>                             |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| Y   | N   | 2103                 | -                                | +                  | 4801                                  | Undelivered Orders - Obligations, Unpaid  | E          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |   |
| Y   | N   | 2103                 | +                                | -                  | 4801                                  | Undelivered Orders - Obligations, Unpaid  | B          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |   |
| Y   | N   | 2103                 | -                                | +                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | E          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |   |
| Y   | N   | 2103                 | +                                | -                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                  | B          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |   |
| Y   | N   | 2103                 | -                                | +                  | 4881                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid           | E          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |   |
| Y   | N   | 2103                 | -                                | +                  | 4882                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |   |
| Y   | N   | 2103                 | -                                | +                  | 4901                                  | Delivered Orders - Obligations, Unpaid  | E          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |   |
| Y   | N   | 2103                 | +                                | -                  | 4901                                  | Delivered Orders - Obligations, Unpaid  | B          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1   |   |
| Y   | N   | 2103                 | -                                | +                  | 4902                                  | Delivered Orders - Obligations, Paid  | E          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |   |
| Y   | N   | 2103                 | -                                | +                  | 4908                                  | Authority Outlayed Not Yet Disbursed  | E          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |   |
| Y   | N   | 2103                 | +                                | -                  | 4908                                  | Authority Outlayed Not Yet Disbursed  | B          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1   |   |
| Y   | N   | 2103                 | -                                | +                  | 4981                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid             | E          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |   |
| Y   | N   | 2103                 | -                                | +                  | 4982                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid               | E          |               | R           | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |     |   |
| Y   | N   | 2104                 | Reimbursable obligations (total) |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| This line is calculated. Equals sum of lines 2101 through 2103.   |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| <b>Unobligated balance Apportioned</b>                            |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| <b>2201 Available in the current period</b>                       |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| Y   | N   | 2201                 | -                                | +                  | 4510                                  | Apportionments  | E          |               |             |                |               |                  |           |           | A           |               |                  |                  |                   |                 |            |                 | U                 |                 |                 |           |                 |           |     |   |
| Y   | N   | 2201                 | -                                | +                  | 4610                                  | Allotments - Realized Resources   | E          |               |             |                |               |                  |           |           | A           |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |     |   |
| Y   | N   | 2201                 | -                                | +                  | 4700                                  | Commitments - Programs Subject to Apportionment                                     | E          |               |             |                |               |                  |           |           | A           |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |     |   |
| <b>2202 Available in subsequent periods</b>                       |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| Y   | N   | 2202                 | -                                | +                  | 4510                                  | Apportionments  | E          |               |             |                |               |                  |           |           | S           |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |     |   |
| Y   | N   | 2202                 | -                                | +                  | 4590                                  | Apportionments - Anticipated Resources - Programs Subject to Apportionment          | E          |               |             |                |               |                  |           |           | S           |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |     | 2 |
| Y   | N   | 2202                 | -                                | +                  | 4610                                  | Allotments - Realized Resources   | E          |               |             |                |               |                  |           |           | S           |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |     |   |
| Y   | N   | 2202                 | -                                | +                  | 4700                                  | Commitments - Programs Subject to Apportionment                                     | E          |               |             |                |               |                  |           |           | S           |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |     |   |
| <b>2203 Anticipated</b>   |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| Y   | N   | 2203                 | -                                | +                  | 4590                                  | Apportionments - Anticipated Resources - Programs Subject to Apportionment          | E          |               |             |                |               |                  |           |           | A           |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |     | 2 |
| <b>Exempt from apportionment</b>                                  |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| <b>2301 Available in the current period</b>                       |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| Y   | N   | 2301                 | -                                | +                  | 4620                                  | Unobligated Funds Exempt From Apportionment   | E          |               |             |                |               |                  |           |           | A           |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |     |   |
| Y   | N   | 2301                 | -                                | +                  | 4720                                  | Commitments - Programs Exempt From Apportionment                                    | E          |               |             |                |               |                  |           |           | A           |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |     |   |
| <b>2302 Available in subsequent periods</b>                       |     |                      |                                  |                    |                                       |   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |     |   |
| Y   | N   | 2302                 | -                                | +                  | 4620                                  | Unobligated Funds Exempt From Apportionment   | E          |               |             |                |               |                  |           |           | S           |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |     |   |
| Y   | N   | 2302                 | -                                | +                  | 4690                                  | Anticipated Resources - Programs Exempt From Apportionment                          | E          |               |             |                |               |                  |           |           | S           |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |     | 2 |



SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |   |                    | USSGL Account Attributes for FACTS II |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |           |   |  |
|---|-----|---------------------|---|--------------------|---------------------------------------|--|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|-----------|---|--|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind.                             | Credit Funct. Ind. | USSGL Account                         | USSGL Account Title  | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Add. Info |   |  |
| Y   | N   | 2502                | -   | +                  | 4882                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced    | E         |              |             | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |   |  |
| Y   | N   | 2502                | -   | +                  | 4901                                  | Delivered Orders - Obligations, Unpaid   | E         |              |             | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1 |  |
| Y   | N   | 2502                | +   | -                  | 4901                                  | Delivered Orders - Obligations, Unpaid   | B         |              |             | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           | 1 |  |
| Y   | N   | 2502                | -   | +                  | 4902                                  | Delivered Orders - Obligations, Paid   | E         |              |             | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |   |  |
| Y   | N   | 2502                | -   | +                  | 4908                                  | Authority Outlayed Not Yet Disbursed   | E         |              |             | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1 |  |
| Y   | N   | 2502                | +   | -                  | 4908                                  | Authority Outlayed Not Yet Disbursed   | B         |              |             | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               |                 |           |                 |           | 1 |  |
| Y   | N   | 2502                | -   | +                  | 4981                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | E         |              |             | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |   |  |
| Y   | N   | 2502                | -   | +                  | 4982                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                  | E         |              |             | E              |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             |                 |           |                 |           |   |  |
| Y   | N   | 2503                | Direct unobligated balance, end of year       |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | N   | 2503                | -   | +                  | 4060                                  | Anticipated Collections From Non-Federal Sources                                       | E         | C            | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2503                | -   | +                  | 4070                                  | Anticipated Collections From Federal Sources   | E         | C            | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2503                | -   | +                  | 4210                                  | Anticipated Reimbursements and Other Income  | E         | C            | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2503                | -   | +                  | 4310                                  | Anticipated Recoveries of Prior-Year Obligations                                       | E         | C            | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2503                | -   | +                  | 4420                                  | Unapportioned Authority - Pending Rescission   | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2503                | -   | +                  | 4430                                  | Unapportioned Authority - OMB Deferral   | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2503                | -   | +                  | 4450                                  | Unapportioned Authority  | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2503                | -   | +                  | 4450                                  | Unapportioned Authority  | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | E               |                 |           |                 |           |   |  |
| Y   | N   | 2503                | -   | +                  | 4510                                  | Apportionments   | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2503                | -   | +                  | 4590                                  | Apportionments - Anticipated Resources - Programs Subject to Apportionment             | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2503                | -   | +                  | 4610                                  | Allotments - Realized Resources  | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2503                | -   | +                  | 4620                                  | Unobligated Funds Exempt From Apportionment  | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2503                | -   | +                  | 4630                                  | Funds Not Available for Commitment/Obligation  | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2503                | -   | +                  | 4650                                  | Allotments - Expired Authority   | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | E               |                 |           |                 |           |   |  |
| Y   | N   | 2503                | -   | +                  | 4690                                  | Anticipated Resources - Programs Exempt From Apportionment                             | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2503                | -   | +                  | 4700                                  | Commitments - Programs Subject to Apportionment  | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2503                | -   | +                  | 4720                                  | Commitments - Programs Exempt From Apportionment                                       | E         |              | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2504                | Reimbursable unobligated balance, end of year |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | N   | 2504                | -   | +                  | 4060                                  | Anticipated Collections From Non-Federal Sources                                       | E         | C            | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2504                | -   | +                  | 4070                                  | Anticipated Collections From Federal Sources   | E         | C            | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2504                | -   | +                  | 4210                                  | Anticipated Reimbursements and Other Income  | E         | C            | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2504                | -   | +                  | 4310                                  | Anticipated Recoveries of Prior-Year Obligations                                       | E         | C            | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2504                | -   | +                  | 4420                                  | Unapportioned Authority - Pending Rescission   | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2504                | -   | +                  | 4430                                  | Unapportioned Authority - OMB Deferral   | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2504                | -   | +                  | 4450                                  | Unapportioned Authority  | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2504                | -   | +                  | 4450                                  | Unapportioned Authority  | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | B/P               | E               |                 |           |                 |           |   |  |
| Y   | N   | 2504                | -   | +                  | 4510                                  | Apportionments   | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2504                | -   | +                  | 4590                                  | Apportionments - Anticipated Resources - Programs Subject to Apportionment             | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2504                | -   | +                  | 4610                                  | Allotments - Realized Resources  | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2504                | -   | +                  | 4620                                  | Unobligated Funds Exempt From Apportionment  | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2504                | -   | +                  | 4630                                  | Funds Not Available for Commitment/Obligation  | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2504                | -   | +                  | 4650                                  | Allotments - Expired Authority   | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | E               |                 |           |                 |           |   |  |
| Y   | N   | 2504                | -   | +                  | 4690                                  | Anticipated Resources - Programs Exempt From Apportionment                             | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 2504                | -   | +                  | 4700                                  | Commitments - Programs Subject to Apportionment  | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| Y   | N   | 2504                | -   | +                  | 4720                                  | Commitments - Programs Exempt From Apportionment                                       | E         |              | R           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |           |   |  |
| CHANGE IN OBLIGATED BALANCE                                       |     |                     |   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Unpaid obligations:   |     |                     |   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 3000                | -   | +                  | 4801                                  | Undelivered Orders - Obligations, Unpaid   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U/E             |           |                 |           |   |  |
| Y   | Y   | 3000                | -   | +                  | 4901                                  | Delivered Orders - Obligations, Unpaid   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |           |   |  |
| Y   | Y   | 3001                | -   | +                  | 4801                                  | Undelivered Orders - Obligations, Unpaid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | B/P             | U/E             | U/E       |                 |           |   |  |
| Y   | Y   | 3001                | -   | +                  | 4831                                  | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | B/P             | U/E             | U/E       |                 |           |   |  |
| Y   | Y   | 3001                | -   | +                  | 4871                                  | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | B/P             | U/E             | U/E       |                 |           |   |  |
| Y   | Y   | 3001                | -   | +                  | 4881                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | B/P             | U/E             | U/E       |                 |           |   |  |
| Y   | Y   | 3001                | -   | +                  | 4901                                  | Delivered Orders - Obligations, Unpaid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | B/P             | U/E             | U/E       |                 |           |   |  |
| Y   | Y   | 3001                | -   | +                  | 4931                                  | Delivered Orders - Obligations Transferred, Unpaid                                     | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | B/P             | U/E             | U/E       |                 |           |   |  |
| Y   | Y   | 3001                | -   | +                  | 4971                                  | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | B/P             | U/E             | U/E       |                 |           |   |  |
| Y   | Y   | 3001                | -   | +                  | 4981                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | B/P             | U/E             | U/E       |                 |           |   |  |
| Y   | Y   | 3010                | -   | +                  | 4801                                  | Undelivered Orders - Obligations, Unpaid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U               | U         |                 |           | 1 |  |
| Y   | Y   | 3010                | -   | +                  | 4801                                  | Undelivered Orders - Obligations, Unpaid   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U               | U         |                 |           | 1 |  |
| Y   | Y   | 3010                | -   | +                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                     | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U               | U         |                 |           | 1 |  |
| Y   | Y   | 3010                | +   | -                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                     | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U               | U         |                 |           | 1 |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                                     |     |                     |                   |                    | USSGL Account Attributes for FACTS II |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |           |   |
|---|-----|---------------------|-------------------|--------------------|---------------------------------------|--|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|-----------|---|
| SF 133: Report on Budget Execution and Budgetary Resources                      |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column               |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account                         | USSGL Account Title  | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Add. Info |   |
| Y   | Y   | 3010                | -                 | +                  | 4881                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           |   |
| Y   | Y   | 3010                | -                 | +                  | 4882                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced    | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           |   |
| Y   | Y   | 3010                | -                 | +                  | 4901                                  | Delivered Orders - Obligations, Unpaid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           |   |
| Y   | Y   | 3010                | +                 | -                  | 4901                                  | Delivered Orders - Obligations, Unpaid   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           | 1 |
| Y   | Y   | 3010                | -                 | +                  | 4902                                  | Delivered Orders - Obligations, Paid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           |   |
| Y   | Y   | 3010                | -                 | +                  | 4908                                  | Authority Outlayed Not Yet Disbursed   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           | 1 |
| Y   | Y   | 3010                | +                 | -                  | 4908                                  | Authority Outlayed Not Yet Disbursed   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           | 1 |
| Y   | Y   | 3010                | -                 | +                  | 4981                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           |   |
| Y   | Y   | 3010                | -                 | +                  | 4982                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           |   |
| <b>3011 Obligations incurred, expired accounts</b>                              |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |
| Y   | Y   | 3011                | -                 | +                  | 4801                                  | Undelivered Orders - Obligations, Unpaid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           | 1 |
| Y   | Y   | 3011                | +                 | -                  | 4801                                  | Undelivered Orders - Obligations, Unpaid   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           | 1 |
| Y   | Y   | 3011                | -                 | +                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                     | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           | 1 |
| Y   | Y   | 3011                | +                 | -                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                     | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           | 1 |
| Y   | Y   | 3011                | -                 | +                  | 4881                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           |   |
| Y   | Y   | 3011                | -                 | +                  | 4882                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced    | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           |   |
| Y   | Y   | 3011                | -                 | +                  | 4901                                  | Delivered Orders - Obligations, Unpaid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           | 1 |
| Y   | Y   | 3011                | +                 | -                  | 4901                                  | Delivered Orders - Obligations, Unpaid   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           | 1 |
| Y   | Y   | 3011                | -                 | +                  | 4902                                  | Delivered Orders - Obligations, Paid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           |   |
| Y   | Y   | 3011                | -                 | +                  | 4981                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           |   |
| Y   | Y   | 3011                | -                 | +                  | 4982                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           |   |
| <b>3020 Outlays (gross) (-)</b>   |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |
| Y   | Y   | 3020                | +                 | -                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                     | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U/E             |           |                 |           | 1 |
| Y   | Y   | 3020                | -                 | +                  | 4802                                  | Undelivered Orders - Obligations, Prepaid/Advanced                                     | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U/E             |           |                 |           | 1 |
| Y   | Y   | 3020                | +                 | -                  | 4882                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced    | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U/E             |           |                 |           |   |
| Y   | Y   | 3020                | +                 | -                  | 4902                                  | Delivered Orders - Obligations, Paid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U/E             |           |                 |           |   |
| Y   | Y   | 3020                | +                 | -                  | 4908                                  | Authority Outlayed Not Yet Disbursed   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           | 1 |
| Y   | Y   | 3020                | -                 | +                  | 4908                                  | Authority Outlayed Not Yet Disbursed   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           | 1 |
| Y   | Y   | 3020                | +                 | -                  | 4982                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U/E             | U/E             |           |                 |           |   |
| <b>3030 Unpaid obligations transferred to other accounts (-)</b>                |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |
| Y   | Y   | 3030                | -                 | +                  | 4831                                  | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | D            |             |                |               |                  |           |           |             |               |                  |                  | ##                | ####            |            |                 | X                 | U/E             | U/E             |           |                 |           |   |
| Y   | Y   | 3030                | -                 | +                  | 4931                                  | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | D            |             |                |               |                  |           |           |             |               |                  |                  | ##                | ####            |            |                 | X                 | U/E             | U/E             |           |                 |           |   |
| <b>3031 Unpaid obligations transferred from other accounts</b>                  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |
| Y   | Y   | 3031                | -                 | +                  | 4831                                  | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         | C            |             |                |               |                  |           |           |             |               |                  |                  | ##                | ####            |            |                 | X                 | U/E             | U/E             |           |                 |           |   |
| Y   | Y   | 3031                | -                 | +                  | 4931                                  | Delivered Orders - Obligations Transferred, Unpaid                                     | E         | C            |             |                |               |                  |           |           |             |               |                  |                  | ##                | ####            |            |                 | X                 | U/E             | U/E             |           |                 |           |   |
| <b>3040 Recoveries of unpaid prior year obligations, unexpired accounts (-)</b> |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |
| Y   | Y   | 3040                | -                 | +                  | 4871                                  | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           |   |
| Y   | Y   | 3040                | -                 | +                  | 4971                                  | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | U               | U               |           |                 |           |   |
| <b>3041 Recoveries of unpaid prior year obligations, expired accounts (-)</b>   |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |
| Y   | Y   | 3041                | -                 | +                  | 4871                                  | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           |   |
| Y   | Y   | 3041                | -                 | +                  | 4971                                  | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | X                 | E               | E               |           |                 |           |   |
| <b>Obligated balance, end of year (net):</b>                                    |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |
| <b>3050 Unpaid obligations, end of year</b>                                     |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |
| Y   | Y   | 3050                | -                 | +                  | 4801                                  | Undelivered Orders - Obligations, Unpaid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |           |   |
| Y   | Y   | 3050                | -                 | +                  | 4831                                  | Undelivered Orders - Obligations Transferred, Unpaid                                   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |           |   |
| Y   | Y   | 3050                | -                 | +                  | 4871                                  | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |           |   |
| Y   | Y   | 3050                | -                 | +                  | 4881                                  | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid              | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |           |   |
| Y   | Y   | 3050                | -                 | +                  | 4901                                  | Delivered Orders - Obligations, Unpaid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |           |   |
| Y   | Y   | 3050                | -                 | +                  | 4931                                  | Delivered Orders - Obligations Transferred, Unpaid                                     | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |           |   |
| Y   | Y   | 3050                | -                 | +                  | 4971                                  | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |           |   |
| Y   | Y   | 3050                | -                 | +                  | 4981                                  | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid                | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |           |   |
| <b>Uncollected payments:</b>  |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |
| <b>3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)</b>          |     |                     |                   |                    |                                       |  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |   |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |                   |                    |               | USSGL Account Attributes for FACTS II   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |           |  |  |   |  |
|---|-----|---------------------|-------------------|--------------------|---------------|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|-----------|--|--|---|--|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |  |   |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |  |   |  |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title   | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Add. Info |  |  |   |  |
| Y   | Y   | 3060                | -                 | +                  | 4221          | Unfilled Customer Orders Without Advance  |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            | F/E             | X                 | U/E             | U/E             |           |                 |           |  |  |   |  |
| Y   | Y   | 3060                | -                 | +                  | 4225          | Appropriation Trust Fund Expenditure Transfers - Receivable                           |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |           |  |  |   |  |
| Y   | Y   | 3060                | -                 | +                  | 4251          | Reimbursements and Other Income Earned - Receivable                                   |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | F/E               | X               | U/E             | U/E       |                 |           |  |  |   |  |
| Y   | Y   | 3060                | -                 | +                  | 4283          | Interest Receivable From Treasury   |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |           |  |  |   |  |
| Y   | Y   | 3060                | -                 | +                  | 4285          | Receivable From the Liquidating Fund  |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |           |  |  |   |  |
| Y   | Y   | 3060                | -                 | +                  | 4286          | Receivable From the Financing Fund  |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |           |  |  |   |  |
| Y   | Y   | 3060                | -                 | +                  | 4287          | Other Federal Receivables   |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |           |  |  |   |  |
|   |     | <b>3061</b>         |                   |                    |               | <b>Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)</b> |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4199          | Transfer of Expired Expenditure Transfers - Receivable                                |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | B/P             | U/E             | U/E       |                 |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4221          | Unfilled Customer Orders Without Advance  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | F/E               | B/P             | U/E             | U/E       |                 |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4225          | Appropriation Trust Fund Expenditure Transfers - Receivable                           |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | B/P             | U/E             | U/E       |                 |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4230          | Unfilled Customer Orders Without Advance - Transferred                                |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             | B/P             | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4232          | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred             |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | B/P             | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4233          | Reimbursements and Other Income Earned - Receivable - Transferred                     |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             | B/P             | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4234          | Other Federal Receivables - Transferred   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | B/P             | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4251          | Reimbursements and Other Income Earned - Receivable                                   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             | B/P             | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4283          | Interest Receivable From Treasury   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | B/P             | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4285          | Receivable From the Liquidating Fund  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | B/P             | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4286          | Receivable From the Financing Fund  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | B/P             | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3061                | -                 | +                  | 4287          | Other Federal Receivables   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | B/P             | U/E       | U/E             |           |  |  |   |  |
|   |     | <b>3070</b>         |                   |                    |               | <b>Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)</b>          |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |  |   |  |
| Y   | Y   | 3070                | -                 | +                  | 4221          | Unfilled Customer Orders Without Advance  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4221          | Unfilled Customer Orders Without Advance  |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4225          | Appropriation Trust Fund Expenditure Transfers - Receivable                           |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4225          | Appropriation Trust Fund Expenditure Transfers - Receivable                           |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4251          | Reimbursements and Other Income Earned - Receivable                                   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4251          | Reimbursements and Other Income Earned - Receivable                                   |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4283          | Interest Receivable From Treasury   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4283          | Interest Receivable From Treasury   |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4285          | Receivable From the Liquidating Fund  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4285          | Receivable From the Liquidating Fund  |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4286          | Receivable From the Financing Fund  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4286          | Receivable From the Financing Fund  |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4287          | Other Federal Receivables   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         | U               |           |  |  | 1 |  |
| Y   | Y   | 3070                | -                 | +                  | 4287          | Other Federal Receivables   |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U         | U               |           |  |  | 1 |  |
|   |     | <b>3071</b>         |                   |                    |               | <b>Change in uncollected pymts, Fed sources, expired accounts (+ or -)</b>            |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |  |   |  |
| Y   | Y   | 3071                | -                 | +                  | 4221          | Unfilled Customer Orders Without Advance  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4221          | Unfilled Customer Orders Without Advance  |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4225          | Appropriation Trust Fund Expenditure Transfers - Receivable                           |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4225          | Appropriation Trust Fund Expenditure Transfers - Receivable                           |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4251          | Reimbursements and Other Income Earned - Receivable                                   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4251          | Reimbursements and Other Income Earned - Receivable                                   |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4283          | Interest Receivable From Treasury   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4283          | Interest Receivable From Treasury   |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4285          | Receivable From the Liquidating Fund  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4285          | Receivable From the Liquidating Fund  |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4286          | Receivable From the Financing Fund  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4286          | Receivable From the Financing Fund  |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4287          | Other Federal Receivables   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | E         | E               |           |  |  | 1 |  |
| Y   | Y   | 3071                | -                 | +                  | 4287          | Other Federal Receivables   |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | E         | E               |           |  |  | 1 |  |
|   |     | <b>3080</b>         |                   |                    |               | <b>Uncollected pymts, Fed sources transferred to other accounts</b>                   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |  |   |  |
| Y   | Y   | 3080                | -                 | +                  | 4199          | Transfer of Expired Expenditure Transfers - Receivable                                |           | E            | C           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | X               | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3080                | -                 | +                  | 4230          | Unfilled Customer Orders Without Advance - Transferred                                |           | E            | C           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | U/E             | U/E       |  |  |   |  |
| Y   | Y   | 3080                | -                 | +                  | 4232          | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred             |           | E            | C           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | U/E             | U/E       |  |  |   |  |
| Y   | Y   | 3080                | -                 | +                  | 4233          | Reimbursements and Other Income Earned - Receivable - Transferred                     |           | E            | C           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | U/E             | U/E       |  |  |   |  |
| Y   | Y   | 3080                | -                 | +                  | 4234          | Other Federal Receivables - Transferred   |           | E            | C           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | U/E             | U/E       |  |  |   |  |
|   |     | <b>3081</b>         |                   |                    |               | <b>Uncollected pymts, Fed sources transferred from other accounts (-)</b>             |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |  |   |  |
| Y   | Y   | 3081                | -                 | +                  | 4199          | Transfer of Expired Expenditure Transfers - Receivable                                |           | E            | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | U/E             | U/E       |  |  |   |  |
| Y   | Y   | 3081                | -                 | +                  | 4230          | Unfilled Customer Orders Without Advance - Transferred                                |           | E            | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | U/E             | U/E       |  |  |   |  |
| Y   | Y   | 3081                | -                 | +                  | 4232          | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred             |           | E            | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | U/E             | U/E       |  |  |   |  |
| Y   | Y   | 3081                | -                 | +                  | 4233          | Reimbursements and Other Income Earned - Receivable - Transferred                     |           | E            | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | U/E             | U/E       |  |  |   |  |
| Y   | Y   | 3081                | -                 | +                  | 4234          | Other Federal Receivables - Transferred   |           | E            | D           |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | X         | U/E             | U/E       |  |  |   |  |
|   |     | <b>3090</b>         |                   |                    |               | <b>Uncollected pymts, Fed sources, end of year (-)</b>                                |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |           |  |  |   |  |
| Y   | Y   | 3090                | -                 | +                  | 4199          | Transfer of Expired Expenditure Transfers - Receivable                                |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3090                | -                 | +                  | 4221          | Unfilled Customer Orders Without Advance  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | F/E             |                 | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3090                | -                 | +                  | 4225          | Appropriation Trust Fund Expenditure Transfers - Receivable                           |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 | U/E       | U/E             |           |  |  |   |  |
| Y   | Y   | 3090                | -                 | +                  | 4230          | Unfilled Customer Orders Without Advance - Transferred                                |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 | F/E             |           | U/E             | U/E       |  |  |   |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |                   |                    | USSGL Account Attributes for FACTS II  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|---|-----|---------------------|-------------------|--------------------|--|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|---|--|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |                   |                    |  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |                   |                    |  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account  | USSGL Account Title   | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |   |  |  |  |  |
| Y   | Y   | 3090                | -                 | +                  | 4232   | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred                               | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |            |   |  |  |  |  |
| Y   | Y   | 3090                | -                 | +                  | 4233   | Reimbursements and Other Income Earned - Receivable - Transferred                                       | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 | F/E        |                 |                   | U/E             | U/E             |           |                 |            |   |  |  |  |  |
| Y   | Y   | 3090                | -                 | +                  | 4234   | Other Federal Receivables - Transferred   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |            |   |  |  |  |  |
| Y   | Y   | 3090                | -                 | +                  | 4251   | Reimbursements and Other Income Earned - Receivable   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 | F/E        |                 |                   | U/E             | U/E             |           |                 |            |   |  |  |  |  |
| Y   | Y   | 3090                | -                 | +                  | 4283   | Interest Receivable From Treasury   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |            |   |  |  |  |  |
| Y   | Y   | 3090                | -                 | +                  | 4285   | Receivable From the Liquidating Fund  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |            |   |  |  |  |  |
| Y   | Y   | 3090                | -                 | +                  | 4286   | Receivable From the Financing Fund  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |            |   |  |  |  |  |
| Y   | Y   | 3090                | -                 | +                  | 4287   | Other Federal Receivables   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   | U/E             | U/E             |           |                 |            |   |  |  |  |  |
| <b>Memorandum (Non-Add) Entries:</b>                              |     |                     |                   |                    |  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 3100                |                   |                    | <b>Obligated balance, start of year</b>  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.   |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 3200                |                   |                    | <b>Obligated balance, end of year</b>  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | This line is calculated. Equals the sum of detailed lines 3000, 3001, 3010, 3011, 3020, 3030, 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3080, and 3081. Also equals the sum of lines 3050 and 3090.  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | <b>BUDGET AUTHORITY AND OUTLAYS, NET</b>   |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | <b>Discretionary:</b>  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | <b>Gross budget authority and outlays:</b>   |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4000                |                   |                    | <b>Budget authority, gross</b>   |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742 (SF 133). Lines 1100 through 1139, 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700 through 1728 (P&F)]. |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | <b>Outlays from new discretionary authority</b>  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4010                | -                 | +                  | 4802   | Undelivered Orders - Obligations, Prepaid/Advanced  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | NEW               | X               | U               | U         |                 |            | 1 |  |  |  |  |
| Y   | Y   | 4010                | +                 | -                  | 4802   | Undelivered Orders - Obligations, Prepaid/Advanced  | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | NEW               | X               | U               | U         |                 |            | 1 |  |  |  |  |
| Y   | Y   | 4010                | -                 | +                  | 4902   | Delivered Orders - Obligations, Paid  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | NEW               | X               | U               | U         |                 |            |   |  |  |  |  |
| Y   | Y   | 4010                | -                 | +                  | 4908   | Authority Outlaid Not Yet Disbursed   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | NEW               | X               | U               | U         |                 |            | 1 |  |  |  |  |
| Y   | Y   | 4010                | +                 | -                  | 4908   | Authority Outlaid Not Yet Disbursed   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | NEW               | X               | U               | U         |                 |            | 1 |  |  |  |  |
|   |     |                     |                   |                    | <b>Outlays from discretionary balances</b>   |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4011                | -                 | +                  | 4802   | Undelivered Orders - Obligations, Prepaid/Advanced  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | BAL               | X               | U/E             | U/E       |                 |            | 1 |  |  |  |  |
| Y   | Y   | 4011                | +                 | -                  | 4802   | Undelivered Orders - Obligations, Prepaid/Advanced  | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | BAL               | X               | U/E             | U/E       |                 |            | 1 |  |  |  |  |
| Y   | Y   | 4011                | -                 | +                  | 4882   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations,                                      | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | BAL               | X               | U/E             | U/E       |                 |            |   |  |  |  |  |
| Y   | Y   | 4011                | -                 | +                  | 4902   | Delivered Orders - Obligations, Paid  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | BAL               | X               | U/E             | U/E       |                 |            |   |  |  |  |  |
| Y   | Y   | 4011                | -                 | +                  | 4908   | Authority Outlaid Not Yet Disbursed   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | BAL               | X               | U               | U         |                 |            | 1 |  |  |  |  |
| Y   | Y   | 4011                | +                 | -                  | 4908   | Authority Outlaid Not Yet Disbursed   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | BAL               | X               | U               | U         |                 |            | 1 |  |  |  |  |
| Y   | Y   | 4011                | -                 | +                  | 4982   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                                   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 | BAL               | X               | U/E             | U/E       |                 |            | 1 |  |  |  |  |
| Y   | Y   | 4020                |                   |                    | <b>Outlays, gross (total)</b>  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | This line is calculated. Equals sum of lines 4010 through 4011.  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | <b>Offsets against gross budget authority and outlays:</b>   |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | <b>Offsetting collections (collected) from:</b>  |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | <b>Federal sources (-)</b>   |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | -                 | +                  | 4212   | Liquidation of Deficiency - Offsetting Collections  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | -                 | +                  | 4222   | Unfilled Customer Orders With Advance   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | +                 | -                  | 4222   | Unfilled Customer Orders With Advance   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | -                 | +                  | 4252   | Reimbursements and Other Income Earned - Collected  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | -                 | +                  | 4253   | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | -                 | +                  | 4255   | Appropriation Trust Fund Expenditure Transfers - Collected  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | -                 | +                  | 4271   | Actual Program Fund Subsidy Collected   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | -                 | +                  | 4275   | Actual Collections From Liquidating Fund  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | -                 | +                  | 4276   | Actual Collections From Financing Fund  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | -                 | +                  | 4277   | Other Actual Collections - Federal  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | -                 | +                  | 4872   | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4030                | -                 | +                  | 4972   | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
|   |     |                     |                   |                    | <b>Non-Federal sources (-)</b>   |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4033                | -                 | +                  | 4212   | Liquidation of Deficiency - Offsetting Collections  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4033                | -                 | +                  | 4222   | Unfilled Customer Orders With Advance   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4033                | +                 | -                  | 4222   | Unfilled Customer Orders With Advance   | B         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4033                | -                 | +                  | 4252   | Reimbursements and Other Income Earned - Collected  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4033                | -                 | +                  | 4253   | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4033                | -                 | +                  | 4261   | Actual Collections of Business-Type Fees  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |
| Y   | Y   | 4033                | -                 | +                  | 4262   | Actual Collections of Loan Principal  | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |  |  |  |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |                   |                    | USSGL Account Attributes for FACTS II |   |           |              |             |                |               |                  |           |           |             |               |                  |                  | TAFS Attributes   |                |            |                 |                   |                 |                 |           |                 |           |   |   |
|---|-----|---------------------|-------------------|--------------------|---------------------------------------|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|-----------|---|---|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |                   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |   |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |                   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |   |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account                         | USSGL Account Title   | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Add. Info |   |   |
| Y   | Y   | 4033                | -                 | +                  | 4263                                  | Actual Collections of Loan Interest   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U/E             | U/E             |           |                 |           |   |   |
| Y   | Y   | 4033                | -                 | +                  | 4264                                  | Actual Collections of Rent  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U/E             | U/E             |           |                 |           |   |   |
| Y   | Y   | 4033                | -                 | +                  | 4265                                  | Actual Collections From Sale of Foreclosed Property   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U/E             | U/E             |           |                 |           |   |   |
| Y   | Y   | 4033                | -                 | +                  | 4266                                  | Other Actual Business-Type Collections From Non-Federal Sources   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U/E             | U/E             |           |                 |           |   |   |
| Y   | Y   | 4033                | -                 | +                  | 4972                                  | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                | X/E        |                 | X                 | U/E             | U/E             |           |                 |           |   |   |
|   |     | 4034                |                   |                    |                                       | <b>Offsetting governmental collections (from non-Federal sources) (-)</b>                               |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |   |
| Y   | Y   | 4034                | -                 | +                  | 4212                                  | Liquidation of Deficiency - Offsetting Collections  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                | E          |                 | X                 | U/E             | U/E             |           |                 |           |   |   |
| Y   | Y   | 4034                | -                 | +                  | 4260                                  | Actual Collections of "governmental-type" Fees  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U/E             | U/E             |           |                 |           |   |   |
| Y   | Y   | 4034                | -                 | +                  | 4267                                  | Other Actual "governmental-type" Collections From Non-Federal Sources                                   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U/E             | U/E             |           |                 |           |   |   |
| Y   | Y   | 4040                |                   |                    |                                       | <b>Offsets against gross budget authority and outlays (total) (-)</b>                                   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |   |
|   |     |                     |                   |                    |                                       | This line is calculated. Equals the sum of lines 4030 through 4034.                                     |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |   |
|   |     |                     |                   |                    |                                       | <b>Additional offsets against gross budget authority only:</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |   |
| Y   | Y   | 4050                | -                 | +                  | 4221                                  | Unfilled Customer Orders Without Advance  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            | F/E             | X                 | U               | U               |           |                 |           | 1 |   |
| Y   | Y   | 4050                | -                 | +                  | 4221                                  | Unfilled Customer Orders Without Advance  | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | F/E               | X               | U               | U         |                 |           |   | 1 |
| Y   | Y   | 4050                | -                 | +                  | 4225                                  | Appropriation Trust Fund Expenditure Transfers - Receivable   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |   |
| Y   | Y   | 4050                | -                 | +                  | 4225                                  | Appropriation Trust Fund Expenditure Transfers - Receivable   | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |   |
| Y   | Y   | 4050                | -                 | +                  | 4251                                  | Reimbursements and Other Income Earned - Receivable   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | F/E               | X               | U               | U         |                 |           |   | 1 |
| Y   | Y   | 4050                | -                 | +                  | 4251                                  | Reimbursements and Other Income Earned - Receivable   | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | F/E               | X               | U               | U         |                 |           |   | 1 |
| Y   | Y   | 4050                | -                 | +                  | 4283                                  | Interest Receivable From Treasury   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |   |
| Y   | Y   | 4050                | -                 | +                  | 4283                                  | Interest Receivable From Treasury   | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |   |
| Y   | Y   | 4050                | -                 | +                  | 4285                                  | Receivable From the Liquidating Fund  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |   |
| Y   | Y   | 4050                | -                 | +                  | 4285                                  | Receivable From the Liquidating Fund  | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |   |
| Y   | Y   | 4050                | -                 | +                  | 4286                                  | Receivable From the Financing Fund  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |   |
| Y   | Y   | 4050                | -                 | +                  | 4286                                  | Receivable From the Financing Fund  | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |   |
| Y   | Y   | 4050                | -                 | +                  | 4287                                  | Other Federal Receivables   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |   |
| Y   | Y   | 4050                | -                 | +                  | 4287                                  | Other Federal Receivables   | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | U               | U               |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4221                                  | Unfilled Customer Orders Without Advance  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | F/E               | X               | E               |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4221                                  | Unfilled Customer Orders Without Advance  | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | F/E               | X               | E               |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4225                                  | Appropriation Trust Fund Expenditure Transfers - Receivable   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | E               |                 |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4225                                  | Appropriation Trust Fund Expenditure Transfers - Receivable   | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | E               |                 |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4251                                  | Reimbursements and Other Income Earned - Receivable   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | F/E               | X               | E               |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4251                                  | Reimbursements and Other Income Earned - Receivable   | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | F/E               | X               | E               |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4283                                  | Interest Receivable From Treasury   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | E               |                 |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4283                                  | Interest Receivable From Treasury   | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | E               |                 |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4285                                  | Receivable From the Liquidating Fund  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | E               |                 |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4285                                  | Receivable From the Liquidating Fund  | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | E               |                 |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4286                                  | Receivable From the Financing Fund  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | E               |                 |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4286                                  | Receivable From the Financing Fund  | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | E               |                 |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4287                                  | Other Federal Receivables   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | E               |                 |           |                 |           | 1 |   |
| Y   | N   | 4051                | -                 | +                  | 4287                                  | Other Federal Receivables   | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 | E               |                 |           |                 |           | 1 |   |
|   |     | 4052                |                   |                    |                                       | <b>Offsetting collections credited to expired accounts</b>  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4212                                  | Liquidation of Deficiency - Offsetting Collections  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4222                                  | Unfilled Customer Orders With Advance   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4222                                  | Unfilled Customer Orders With Advance   | B         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4252                                  | Reimbursements and Other Income Earned - Collected  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4253                                  | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4255                                  | Appropriation Trust Fund Expenditure Transfers - Collected  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4260                                  | Actual Collections of "governmental-type" Fees  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4261                                  | Actual Collections of Business-Type Fees  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4262                                  | Actual Collections of Loan Principal  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4263                                  | Actual Collections of Loan Interest   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4264                                  | Actual Collections of Rent  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4265                                  | Actual Collections From Sale of Foreclosed Property   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4266                                  | Other Actual Business-Type Collections From Non-Federal Sources   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4267                                  | Other Actual "governmental-type" Collections From Non-Federal Sources                                   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4271                                  | Actual Program Fund Subsidy Collected   | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4275                                  | Actual Collections From Liquidating Fund  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4276                                  | Actual Collections From Financing Fund  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4277                                  | Other Actual Collections - Federal  | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4872                                  | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
| N   | Y   | 4052                | -                 | -                  | 4972                                  | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E         |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                |            |                 | X                 |                 | E               |           |                 |           |   |   |
|   |     | 4053                |                   |                    |                                       | <b>Anticipated offsetting collections</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |           |   |   |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                     |   |                    | USSGL Account Attributes for FACTS II                      |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
|---|-----|---------------------|---|--------------------|--|---|--|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|---|---|--|--|--|--|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                     |   |                    |  |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                     |   |                    |  |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
| Applicability to SF133  | P&F | SF 133/P&F Line No. | Debit Funct. Ind.   | Credit Funct. Ind. | USSGL Account  | USSGL Account Title   | Begin/End  | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |   |   |  |  |  |  |
| Y   | N   | 4053                | -   | +                  | 4047   | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority                      | E  |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |            | 2 |   |  |  |  |  |
| Y   | N   | 4053                | -   | +                  | 4060   | Anticipated Collections From Non-Federal Sources  | E  | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |            | 2 |   |  |  |  |  |
| Y   | N   | 4053                | -   | +                  | 4070   | Anticipated Collections From Federal Sources  | E  | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |            | 2 |   |  |  |  |  |
| Y   | N   | 4053                | -   | +                  | 4160   | Anticipated Transfers - Current-Year Authority  | E  |              |             |                |               |                  | S         |           |             | D             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |            | 2 |   |  |  |  |  |
| Y   | N   | 4053                | -   | +                  | 4210   | Anticipated Reimbursements and Other Income   | E  | D            |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |            | 2 |   |  |  |  |  |
| Y   | N   | 4053                | -   | +                  | 4215   | Anticipated Appropriation Trust Fund Expenditure Transfers  | E  |              |             |                |               |                  |           |           |             | D             |                  |                  |                   |                 |            |                 |                   | U               |                 |           |                 |            | 2 |   |  |  |  |  |
| Y   | Y   | 4060                | <b>Additional offsets against budget authority only (total)</b> |                    |  |   | This line is calculated. Equals sum of lines 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P&F).  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4070                | <b>Budget authority, net (discretionary)</b>                    |                    |  |   | This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051 and 4053 (SF 133). Line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052 (P&F).                                       |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4080                | <b>Outlays, net (discretionary)</b>                             |                    |  |   | This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.   |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
|   |     |                     |   |                    | <b>Mandatory:</b>  |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
|   |     |                     |   |                    | <b>Gross budget authority and outlays:</b>                 |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4090                | <b>Budget authority, gross</b>                                  |                    |  |   | This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842 (SF 133). Lines 1200 through 1239, 1270 through 1273, 1400 through 1420, 1600 through 1622, and 1800 through 1827 (P&F)]. |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
|   |     |                     |   |                    | <b>Outlays from new mandatory authority</b>                |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4100                | -   | +                  | 4802   | Undelivered Orders - Obligations, Prepaid/Advanced  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | NEW             | X                 | U               | U               |           |                 | N          | 1 |   |  |  |  |  |
| Y   | Y   | 4100                | +   | -                  | 4802   | Undelivered Orders - Obligations, Prepaid/Advanced  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | NEW               | X               | U               | U         |                 |            | N | 1 |  |  |  |  |
| Y   | Y   | 4100                | -   | +                  | 4902   | Delivered Orders - Obligations, Paid  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | NEW               | X               | U               | U         |                 |            | N | 1 |  |  |  |  |
| Y   | Y   | 4100                | -   | +                  | 4908   | Authority Outlayed Not Yet Disbursed  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | NEW               | X               | U               | U         |                 |            | N | 1 |  |  |  |  |
| Y   | Y   | 4100                | +   | -                  | 4908   | Authority Outlayed Not Yet Disbursed  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | NEW               | X               | U               | U         |                 |            | N | 1 |  |  |  |  |
|   |     |                     |   |                    | <b>Outlays from mandatory balances</b>                     |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4101                | -   | +                  | 4802   | Undelivered Orders - Obligations, Prepaid/Advanced  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | BAL             | X                 | U/E             | U/E             |           |                 | N          | 1 |   |  |  |  |  |
| Y   | Y   | 4101                | +   | -                  | 4802   | Undelivered Orders - Obligations, Prepaid/Advanced  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | BAL             | X                 | U/E             | U/E             |           |                 | N          | 1 |   |  |  |  |  |
| Y   | Y   | 4101                | -   | +                  | 4882   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced                     | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | BAL             | X                 | U/E             | U/E             |           |                 | N          |   |   |  |  |  |  |
| Y   | Y   | 4101                | -   | +                  | 4902   | Delivered Orders - Obligations, Paid  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | BAL             | X                 | U/E             | U/E             |           |                 | N          |   |   |  |  |  |  |
| Y   | Y   | 4101                | -   | +                  | 4982   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                                   | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | BAL             | X                 | U/E             | U/E             |           |                 | N          |   |   |  |  |  |  |
|   |     |                     |   |                    | <b>Outlays, gross (total)</b>                              |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4110                | -   | +                  | 4802   | Undelivered Orders - Obligations, Prepaid/Advanced  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U/E             |           |                 |            | 1 |   |  |  |  |  |
| Y   | Y   | 4110                | +   | -                  | 4802   | Undelivered Orders - Obligations, Prepaid/Advanced  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U/E             |           |                 |            | 1 |   |  |  |  |  |
| Y   | Y   | 4110                | -   | +                  | 4882   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced                     | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | BAL             | X                 | U/E             | U/E             |           |                 | N          |   |   |  |  |  |  |
| Y   | Y   | 4110                | -   | +                  | 4882   | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced                     | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U/E             |           | 3               | D/G        |   |   |  |  |  |  |
| Y   | Y   | 4110                | -   | +                  | 4902   | Delivered Orders - Obligations, Paid  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U/E             |           |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4110                | -   | +                  | 4908   | Authority Outlayed Not Yet Disbursed  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | NEW             | X                 | U               | U               |           |                 | N          | 1 |   |  |  |  |  |
| Y   | Y   | 4110                | +   | -                  | 4908   | Authority Outlayed Not Yet Disbursed  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | NEW             | X                 | U               | U               |           |                 | N          | 1 |   |  |  |  |  |
| Y   | Y   | 4110                | -   | +                  | 4982   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                                   | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | BAL             | X                 | U/E             | U/E             |           |                 | N          |   |   |  |  |  |  |
| Y   | Y   | 4110                | -   | +                  | 4982   | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid                                   | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | X                 | U/E             | U/E             |           | 3               | D/G        |   |   |  |  |  |  |
|   |     |                     |   |                    | <b>Offsets against gross budget authority and outlays:</b> |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
|   |     |                     |   |                    | <b>Offsetting collections (collected) from:</b>            |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
|   |     |                     |   |                    | <b>Federal sources (-)</b>                                 |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4120                | -   | +                  | 4212   | Liquidation of Deficiency - Offsetting Collections  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | F               |                   | X               | U/E             | U/E       |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4120                | -   | +                  | 4222   | Unfilled Customer Orders With Advance   | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | F                 |                 | X               | U/E       | U/E             |            | 1 |   |  |  |  |  |
| Y   | Y   | 4120                | +   | -                  | 4222   | Unfilled Customer Orders With Advance   | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | F                 |                 | X               | U/E       | U/E             |            | 1 |   |  |  |  |  |
| Y   | Y   | 4120                | -   | +                  | 4252   | Reimbursements and Other Income Earned - Collected  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | F                 |                 | X               | U/E       | U/E             |            |   |   |  |  |  |  |
| Y   | Y   | 4120                | -   | +                  | 4253   | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 | F                 |                 | X               | U/E       | U/E             |            |   |   |  |  |  |  |
| Y   | Y   | 4120                | -   | +                  | 4255   | Appropriation Trust Fund Expenditure Transfers - Collected  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4120                | -   | +                  | 4271   | Actual Program Fund Subsidy Collected   | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4120                | -   | +                  | 4275   | Actual Collections From Liquidating Fund  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4120                | -   | +                  | 4276   | Actual Collections From Financing Fund  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4120                | -   | +                  | 4277   | Other Actual Collections - Federal  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4120                | -   | +                  | 4872   | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4120                | -   | +                  | 4972   | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected               | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 |                   | X               | U/E             | U/E       |                 |            |   |   |  |  |  |  |
|   |     |                     |   |                    | <b>Interest on Federal securities (-)</b>                  |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |
| Y   | Y   | 4121                | -   | +                  | 4273   | Interest Collected From Treasury  | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 |                   | X               | U               | U         |                 | 1/3/4/8    | N |   |  |  |  |  |
| Y   | Y   | 4121                | -   | +                  | 4290   | Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds                     | E  |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            |                 |                   | X               | U               | U         |                 | 3/4/8      |   |   |  |  |  |  |
|   |     |                     |   |                    | <b>Interest on uninvested funds (-)</b>                    |   |  |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |   |  |  |  |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:  |     |                     |   |                    | USSGL Account Attributes for FACTS II |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   | TAFS Attributes |            |                 |                   |                 |                 |           |                 |            |   |
|--|-----|---------------------|---|--------------------|---------------------------------------|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|-----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|---|
| SF 133: Report on Budget Execution and Budgetary Resources   |     |                     |   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column                                      |     |                     |   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Applicability to SF133   | P&F | SF 133/P&F Line No. | Debit Funct. Ind.   | Credit Funct. Ind. | USSGL Account                         | USSGL Account Title   | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner  | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |   |
| Y  | Y   | 4122                | -   | +                  | 4273                                  | Interest Collected From Treasury  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 | D/G        |   |
| <b>4123 Non-Federal sources (-)</b>  |     |                     |   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y  | Y   | 4123                | -   | +                  | 4212                                  | Liquidation of Deficiency - Offsetting Collections  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 | X          | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4123                | -   | +                  | 4222                                  | Unfilled Customer Orders With Advance   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 | X/E        | X               | U/E               | U/E             |                 |           |                 | 1          |   |
| Y  | Y   | 4123                | +   | -                  | 4222                                  | Unfilled Customer Orders With Advance   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 | X/E        | X               | U/E               | U/E             |                 |           |                 | 1          |   |
| Y  | Y   | 4123                | -   | +                  | 4252                                  | Reimbursements and Other Income Earned - Collected  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 | X/E        | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4123                | -   | +                  | 4253                                  | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid                           | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 | X/E        | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4123                | -   | +                  | 4261                                  | Actual Collections of Business-Type Fees  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4123                | -   | +                  | 4262                                  | Actual Collections of Loan Principal  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4123                | -   | +                  | 4263                                  | Actual Collections of Loan Interest   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4123                | -   | +                  | 4264                                  | Actual Collections of Rent  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4123                | -   | +                  | 4265                                  | Actual Collections From Sale of Foreclosed Property                                       | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4123                | -   | +                  | 4266                                  | Other Actual Business-Type Collections From Non-Federal Sources                           | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4123                | -   | +                  | 4972                                  | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 | X/E        | X               | U/E               | U/E             |                 |           |                 |            |   |
| <b>4124 Offsetting governmental collections (from non-Federal sources) (-)</b>                         |     |                     |   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y  | Y   | 4124                | -   | +                  | 4212                                  | Liquidation of Deficiency - Offsetting Collections  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 | E          | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4124                | -   | +                  | 4260                                  | Actual Collections of "governmental-type" Fees  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4124                | -   | +                  | 4267                                  | Other Actual "governmental-type" Collections From Non-Federal Sources                     | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U/E               | U/E             |                 |           |                 |            |   |
| Y  | Y   | 4130                | <b>Offsets against gross budget authority and outlays (total) (-)</b> |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| This line is calculated. Equals the sum of lines 4120 through 4124.                                    |     |                     |   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| <b>Additional offsets against gross budget authority only:</b>   |     |                     |   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| <b>4140 Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)</b> |     |                     |   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y  | Y   | 4140                | -   | +                  | 4221                                  | Unfilled Customer Orders Without Advance  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 | F/E        | X               | U                 | U               |                 |           |                 | 1          |   |
| Y  | Y   | 4140                | +   | -                  | 4221                                  | Unfilled Customer Orders Without Advance  | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | F/E             | X                 | U               | U               |           |                 |            | 1 |
| Y  | Y   | 4140                | +   | -                  | 4225                                  | Appropriation Trust Fund Expenditure Transfers - Receivable                               | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 | 1          |   |
| Y  | Y   | 4140                | +   | -                  | 4225                                  | Appropriation Trust Fund Expenditure Transfers - Receivable                               | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 | 1          |   |
| Y  | Y   | 4140                | -   | +                  | 4251                                  | Reimbursements and Other Income Earned - Receivable                                       | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | F/E             | X                 | U               | U               |           |                 |            | 1 |
| Y  | Y   | 4140                | +   | -                  | 4251                                  | Reimbursements and Other Income Earned - Receivable                                       | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | F/E             | X                 | U               | U               |           |                 |            | 1 |
| Y  | Y   | 4140                | -   | +                  | 4283                                  | Interest Receivable From Treasury   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 | 1          |   |
| Y  | Y   | 4140                | +   | -                  | 4283                                  | Interest Receivable From Treasury   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 | 1          |   |
| Y  | Y   | 4140                | -   | +                  | 4285                                  | Receivable From the Liquidating Fund  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 | 1          |   |
| Y  | Y   | 4140                | +   | -                  | 4285                                  | Receivable From the Liquidating Fund  | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 | 1          |   |
| Y  | Y   | 4140                | -   | +                  | 4286                                  | Receivable From the Financing Fund  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 | 1          |   |
| Y  | Y   | 4140                | +   | -                  | 4286                                  | Receivable From the Financing Fund  | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 | 1          |   |
| Y  | Y   | 4140                | -   | +                  | 4287                                  | Other Federal Receivables   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 | 1          |   |
| Y  | Y   | 4140                | +   | -                  | 4287                                  | Other Federal Receivables   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | U                 | U               |                 |           |                 | 1          |   |
| <b>4141 Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)</b>   |     |                     |   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| Y  | N   | 4141                | -   | +                  | 4221                                  | Unfilled Customer Orders Without Advance  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | F/E             | X                 | E               |                 |           |                 | 1          |   |
| Y  | N   | 4141                | +   | -                  | 4221                                  | Unfilled Customer Orders Without Advance  | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | F/E             | X                 | E               |                 |           |                 | 1          |   |
| Y  | N   | 4141                | -   | +                  | 4225                                  | Appropriation Trust Fund Expenditure Transfers - Receivable                               | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | E                 |                 |                 |           |                 | 1          |   |
| Y  | N   | 4141                | +   | -                  | 4225                                  | Appropriation Trust Fund Expenditure Transfers - Receivable                               | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | E                 |                 |                 |           |                 | 1          |   |
| Y  | N   | 4141                | -   | +                  | 4251                                  | Reimbursements and Other Income Earned - Receivable                                       | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | F/E             | X                 | E               |                 |           |                 | 1          |   |
| Y  | N   | 4141                | +   | -                  | 4251                                  | Reimbursements and Other Income Earned - Receivable                                       | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | F/E             | X                 | E               |                 |           |                 | 1          |   |
| Y  | N   | 4141                | -   | +                  | 4283                                  | Interest Receivable From Treasury   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | E                 |                 |                 |           |                 | 1          |   |
| Y  | N   | 4141                | +   | -                  | 4283                                  | Interest Receivable From Treasury   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | E                 |                 |                 |           |                 | 1          |   |
| Y  | N   | 4141                | -   | +                  | 4285                                  | Receivable From the Liquidating Fund  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | E                 |                 |                 |           |                 | 1          |   |
| Y  | N   | 4141                | +   | -                  | 4285                                  | Receivable From the Liquidating Fund  | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | E                 |                 |                 |           |                 | 1          |   |
| Y  | N   | 4141                | -   | +                  | 4286                                  | Receivable From the Financing Fund  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | E                 |                 |                 |           |                 | 1          |   |
| Y  | N   | 4141                | +   | -                  | 4286                                  | Receivable From the Financing Fund  | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | E                 |                 |                 |           |                 | 1          |   |
| Y  | N   | 4141                | -   | +                  | 4287                                  | Other Federal Receivables   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | E                 |                 |                 |           |                 | 1          |   |
| Y  | N   | 4141                | +   | -                  | 4287                                  | Other Federal Receivables   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               | E                 |                 |                 |           |                 | 1          |   |
| <b>4142 Offsetting collections credited to expired accounts</b>  |     |                     |   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4212                                  | Liquidation of Deficiency - Offsetting Collections  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4222                                  | Unfilled Customer Orders With Advance   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 | 1          |   |
| N  | Y   | 4142                | -   | +                  | 4222                                  | Unfilled Customer Orders With Advance   | B         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 | 1          |   |
| N  | Y   | 4142                | +   | -                  | 4252                                  | Reimbursements and Other Income Earned - Collected  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4253                                  | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid                           | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4255                                  | Appropriation Trust Fund Expenditure Transfers - Collected                                | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4260                                  | Actual Collections of "governmental-type" Fees  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4261                                  | Actual Collections of Business-Type Fees  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4262                                  | Actual Collections of Loan Principal  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4263                                  | Actual Collections of Loan Interest   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4264                                  | Actual Collections of Rent  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4265                                  | Actual Collections From Sale of Foreclosed Property                                       | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4266                                  | Other Actual Business-Type Collections From Non-Federal Sources                           | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4267                                  | Other Actual "governmental-type" Collections From Non-Federal Sources                     | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4271                                  | Actual Program Fund Subsidy Collected   | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4275                                  | Actual Collections From Liquidating Fund  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                | +   | -                  | 4276                                  | Actual Collections From Financing Fund  | E         |              |             |                |               |                  |           |           |             | M             |                  |                  |                   |                 |            | X               |                   | E               |                 |           |                 |            |   |
| N  | Y   | 4142                |   |                    |                                       |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                 |            |                 |                   |                 |                 |           |                 |            |   |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:                       |     |                      |                   |                    |               | USSGL Account Attributes for FACTS II  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                | TAFS Attributes |                 |                   |                 |                 |           |                 |           |   |  |
|---|-----|----------------------|-------------------|--------------------|---------------|--|------------|---------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|-----------|---|--|
| SF 133: Report on Budget Execution and Budgetary Resources        |     |                      |                   |                    |               |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column |     |                      |                   |                    |               |  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| Applicability to SF133  | P&F | SF 133/ P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title  | Begin/ End | Debit/ Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA      | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Add. Info |   |  |
| N   | Y   | 4142                 | +                 | -                  | 4872          | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected  | E          |               |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |                 |                 | X                 | E               |                 |           |                 |           |   |  |
| N   | Y   | 4142                 | +                 | -                  | 4972          | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected  | E          |               |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |                 |                 | X                 | E               |                 |           |                 |           |   |  |
|   |     | <b>4143</b>          |                   |                    |               | <b>Anticipated offsetting collections</b>  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | N   | 4143                 | -                 | +                  | 4047          | Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority   | E          |               |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 4143                 | -                 | +                  | 4060          | Anticipated Collections From Non-Federal Sources   | E          | D             |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 4143                 | -                 | +                  | 4070          | Anticipated Collections From Federal Sources   | E          | D             |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 4143                 | -                 | +                  | 4160          | Anticipated Transfers - Current-Year Authority   | E          |               |             |                |               |                  | S         |           |             | M             |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 4143                 | -                 | +                  | 4210          | Anticipated Reimbursements and Other Income  | E          | D             |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | N   | 4143                 | -                 | +                  | 4215          | Anticipated Appropriation Trust Fund Expenditure Transfers   | E          |               |             |                |               |                  |           |           |             | M             |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 2 |  |
| Y   | Y   | 4150                 |                   |                    |               | <b>Additional offsets against budget authority only (total)</b><br>This line is calculated. Equals sum of lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (P&F)..   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 4160                 |                   |                    |               | <b>Budget authority, net (mandatory)</b><br>This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141 and 4143 (SF 133). Line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4142 (P&F). |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 4170                 |                   |                    |               | <b>Outlays, net (mandatory)</b><br>This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 4180                 |                   |                    |               | <b>Budget authority, net (discretionary and mandatory)</b><br>This line is calculated. Equals sum of lines 4070 and 4160.  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| Y   | Y   | 4190                 |                   |                    |               | <b>Outlays, net (discretionary and mandatory)</b><br>This line is calculated. Equals sum of lines 4080 and 4170.   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| N   | Y   |                      |                   |                    |               | <b>MEMORANDUM (NON-ADD) ENTRIES</b>  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
|   |     |                      |                   |                    |               | <b>Investments in Federal securities:</b>  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
|   |     | 5000                 |                   |                    |               | <b>Total investments, start of year: Federal securities: Par value</b>   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| N   | Y   | 5000                 | +                 | -                  | 1610          | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           |   |  |
| N   | Y   | 5000                 | +                 | -                  | 1620          | Investments in Securities Other Than the Bureau of the Public Debt Securities  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                | F               |                 |                   | U               |                 |           |                 |           |   |  |
| N   | Y   | 5000                 | +                 | -                  | 1630          | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt   | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           |   |  |
|   |     | 5001                 |                   |                    |               | <b>Total investments, end of year: Federal securities: Par value</b>   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| N   | Y   | 5001                 | +                 | -                  | 1610          | Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           |   |  |
| N   | Y   | 5001                 | +                 | -                  | 1620          | Investments in Securities Other Than the Bureau of the Public Debt Securities  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           |   |  |
| N   | Y   | 5001                 | +                 | -                  | 1630          | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt   | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           |   |  |
|   |     |                      |                   |                    |               | <b>Investments in non-Federal securities:</b>  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
|   |     | 5010                 |                   |                    |               | <b>Total investments, start of year: non-Federal securities: Market value</b>  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| N   | Y   | 5010                 | +                 | -                  | 1205          | Foreign Currency Denominated Equivalent Assets   | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
| N   | Y   | 5010                 | +                 | -                  | 1209          | Uninvested Foreign Currency  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
| N   | Y   | 5010                 | +                 | -                  | 1618          | Market Adjustment - Investments  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           |   |  |
| N   | Y   | 5010                 | +                 | -                  | 1620          | Investments in Securities Other Than the Bureau of the Public Debt Securities  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           |   |  |
| N   | Y   | 5010                 | +                 | -                  | 1670          | Foreign Investments  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
| N   | Y   | 5010                 | +                 | -                  | 1671          | Discount on Foreign Investments  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
| N   | Y   | 5010                 | +                 | -                  | 1672          | Premium on Foreign Investments   | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
| N   | Y   | 5010                 | +                 | -                  | 1679          | Foreign Exchange Rate Revalue Adjustments - Investments  | B          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
|   |     | 5011                 |                   |                    |               | <b>Total investments, end of year: non-Federal securities: Market value</b>  |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| N   | Y   | 5011                 | +                 | -                  | 1205          | Foreign Currency Denominated Equivalent Assets   | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
| N   | Y   | 5011                 | +                 | -                  | 1209          | Uninvested Foreign Currency  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
| N   | Y   | 5011                 | +                 | -                  | 1618          | Market Adjustment - Investments  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           |   |  |
| N   | Y   | 5011                 | +                 | -                  | 1620          | Investments in Securities Other Than the Bureau of the Public Debt Securities  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           |   |  |
| N   | Y   | 5011                 | +                 | -                  | 1670          | Foreign Investments  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
| N   | Y   | 5011                 | +                 | -                  | 1671          | Discount on Foreign Investments  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
| N   | Y   | 5011                 | +                 | -                  | 1672          | Premium on Foreign Investments   | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
| N   | Y   | 5011                 | +                 | -                  | 1679          | Foreign Exchange Rate Revalue Adjustments - Investments  | E          |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   | U               |                 |           |                 |           | 3 |  |
|   |     |                      |                   |                    |               | <b>Contract authority:</b>   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| N   | Y   | 5050                 |                   |                    |               | <b>Unobligated balance, start of year: Contract authority</b><br>This line is not required to be supported by the USSGL.   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |
| N   | Y   | 5051                 |                   |                    |               | <b>Unobligated balance, end of year: Contract authority</b><br>This line is not required to be supported by the USSGL.   |            |               |             |                |               |                  |           |           |             |               |                  |                  |                   |                |                 |                 |                   |                 |                 |           |                 |           |   |  |

SUPPLEMENT

SECTION V

| USSGL Crosswalks for Fiscal 2013 Reporting:  |     |                     |                   |                    |               | USSGL Account Attributes for FACTS II   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            | TAFS Attributes |                   |                 |                 |           |                 |            |  |
|--|-----|---------------------|-------------------|--------------------|---------------|---|-----------|--------------|-------------|----------------|---------------|------------------|-----------|-----------|-------------|---------------|------------------|------------------|-------------------|----------------|------------|-----------------|-------------------|-----------------|-----------------|-----------|-----------------|------------|--|
| SF 133: Report on Budget Execution and Budgetary Resources   |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| Schedule P: Program and Financing (P&F), Prior Year Actual Column  |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| Applicability to SF133   | P&F | SF 133/P&F Line No. | Debit Funct. Ind. | Credit Funct. Ind. | USSGL Account | USSGL Account Title   | Begin/End | Debit/Credit | Reimb. Flag | Apport. Categ. | Apport. Cat.B | Program Rpt.Cat. | Auth Type | Adv. Flag | Avail. Time | BEA Cat. Ind. | Borrowing Source | Dir. Trans. Agy. | Dir. Trans. Acct. | Trans. Partner | Year of BA | Prior-Year Adj. | SF133 TAFS Status | P&F TAFS Status | Expiration Flag | Fund Type | Fin. Acct. Ind. | Addl. Info |  |
| N  | Y   | 5052                |                   |                    |               | <b>Obligated balance, start of year: Contract authority</b><br>This line is not required to be supported by the USSGL.  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| N  | Y   | 5053                |                   |                    |               | <b>Obligated balance, end of year: Contract authority</b><br>This line is not required to be supported by the USSGL.  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| N  | Y   | 5054                |                   |                    |               | <b>Fund balance in excess of liquidating requirements, start of year: Contract authority</b><br>This line is not required to be supported by the USSGL.                         |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| N  | Y   | 5055                |                   |                    |               | <b>Fund balance in excess of liquidating requirements, end of year: Contract authority</b><br>This line is not required to be supported by the USSGL.                           |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| N  | Y   | 5061                |                   |                    |               | <b>Limitation on obligations (Transportation trust funds)</b><br>This line is not required to be supported by the USSGL.  |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| <b>Repayable advances:</b>   |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| <b>5080 Outstanding debt, SOY: Repayable advances (-)</b>  |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| N  | Y   | 5080                | -                 | +                  | 2510          | Principal Payable to the Bureau of the Public Debt  |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   | U               |                 | 2/7       |                 |            |  |
| N  | Y   | 5080                | -                 | +                  | 2590          | Other Debt  |           | B            |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   | U               |                 | 2/7       |                 |            |  |
| <b>5081 Outstanding debt, EOY: Repayable advances (-)</b>  |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| N  | Y   | 5081                | -                 | +                  | 2510          | Principal Payable to the Bureau of the Public Debt  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   | U               |                 | 2/7       |                 |            |  |
| N  | Y   | 5081                | -                 | +                  | 2590          | Other Debt  |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   | U               |                 | 2/7       |                 |            |  |
| <b>5082 Borrowing: Repayable advances</b>  |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| N  | Y   | 5082                | +                 | -                  | 4128          | Amounts Appropriated From Specific Invested TAFS - Transfers-In   |           | E            |             |                |               |                  | B         |           |             |               |                  |                  |                   |                |            |                 |                   | U               |                 | 2/7       |                 |            |  |
| N  | Y   | 5082                | -                 | +                  | 4145          | Borrowing Authority Converted to Cash   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   | U               |                 | 2/7       |                 |            |  |
| <b>Unavailable offsetting collections:</b>   |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| <b>5090 Unavailable balance, start of year: Offsetting collections</b>                                     |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| N  | Y   | 5090                | -                 | +                  | 4158          | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   | B/P             | U               |           | 1/3/4           |            |  |
| N  | Y   | 5090                | -                 | +                  | 4382          | Temporary Reduction - New Budget Authority  |           | E            |             |                |               |                  | S         |           |             |               |                  |                  |                   |                |            |                 |                   | B/P             | U               |           | 1/3/4           |            |  |
| N  | Y   | 5090                | -                 | +                  | 4383          | Temporary Reduction - Prior-Year Balances   |           | E            |             |                |               |                  | S         |           |             |               |                  |                  |                   |                |            |                 |                   | B/P             | U               |           | 1/3/4           |            |  |
| N  | Y   | 5090                | -                 | +                  | 4384          | Temporary Reduction/Cancellation Returned by Appropriation  |           | B            |             |                |               |                  | S         |           |             |               |                  |                  |                   |                |            |                 |                   | X               | U               |           | 1/3/4           |            |  |
| N  | Y   | 5090                | -                 | +                  | 4384          | Temporary Reduction/Cancellation Returned by Appropriation  |           | E            |             |                |               |                  | S         |           |             |               |                  |                  |                   |                |            |                 |                   | B/P             | U               |           | 1/3/4           |            |  |
| N  | Y   | 5090                | -                 | +                  | 4398          | Offsetting Collections Temporarily Precluded From Obligation  |           | B            |             |                |               |                  | S         |           |             |               |                  |                  |                   |                |            |                 |                   | X               | U               |           | 1/3/4           |            |  |
| N  | Y   | 5090                | -                 | +                  | 4398          | Offsetting Collections Temporarily Precluded From Obligation  |           | E            |             |                |               |                  | S         |           |             |               |                  |                  |                   |                |            |                 |                   | B/P             | U               |           | 1/3/4           |            |  |
| <b>5091 Unavailable balance, end of year: Offsetting collections</b>                                       |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| N  | Y   | 5091                | -                 | +                  | 4158          | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation   |           | E            |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   | X               | U               |           | 1/3/4           |            |  |
| N  | Y   | 5091                | -                 | +                  | 4382          | Temporary Reduction - New Budget Authority  |           | E            |             |                |               |                  | S         |           |             |               |                  |                  |                   |                |            |                 |                   | X               | U               |           | 1/3/4           |            |  |
| N  | Y   | 5091                | -                 | +                  | 4383          | Temporary Reduction - Prior-Year Balances   |           | E            |             |                |               |                  | S         |           |             |               |                  |                  |                   |                |            |                 |                   | X               | U               |           | 1/3/4           |            |  |
| N  | Y   | 5091                | -                 | +                  | 4384          | Temporary Reduction/Cancellation Returned by Appropriation  |           | E            |             |                |               |                  | S         |           |             |               |                  |                  |                   |                |            |                 |                   | X               | U               |           | 1/3/4           |            |  |
| N  | Y   | 5091                | -                 | +                  | 4398          | Offsetting Collections Temporarily Precluded From Obligation  |           | E            |             |                |               |                  | S         |           |             |               |                  |                  |                   |                |            |                 |                   | X               | U               |           | 1/3/4           |            |  |
| Should also equal line 5090 minus the sum of lines 1702, 1723, 1724, 1725, 1802, 1822, 1823, and 1824.     |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| <b>Discretionary mandated transfers:</b>   |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| <b>5100 Transferred to other accounts (-)</b><br>This line is not required to be supported by the USSGL.   |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| <b>5101 Transferred from other accounts (+)</b><br>This line is not required to be supported by the USSGL. |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| <b>UNFUNDED DEFICIENCIES</b>   |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| Y  | Y   | 7000                |                   |                    |               | <b>Unfunded deficiency, start of year (-)</b>   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| <b>Change in deficiency during the year:</b>   |     |                     |                   |                    |               |   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| Y  | Y   | 7010                |                   |                    |               | <b>New deficiency (-)</b><br>This line is not required to be supported by the USSGL at this time, but will be required in the future.   |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| Y  | Y   | 7011                |                   |                    |               | <b>Appropriations available expressly to liquidate deficiencies</b><br>This line is not required to be supported by the USSGL at this time, but will be required in the future. |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| Y  | Y   | 7012                |                   |                    |               | <b>Available budgetary resources used to liquidate deficiencies</b><br>This line is not required to be supported by the USSGL at this time, but will be required in the future. |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |
| Y  | Y   | 7020                |                   |                    |               | <b>Unfunded deficiency, end of year (-)</b><br>This line is not required to be supported by the USSGL at this time, but will be required in the future.                         |           |              |             |                |               |                  |           |           |             |               |                  |                  |                   |                |            |                 |                   |                 |                 |           |                 |            |  |

**FOOTNOTES AND ADDITIONAL INFORMATION:**

ADDITIONAL INFORMATION

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

FOOTNOTES

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

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

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

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

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