

SUPPLEMENT

SECTION V

USSGL Crosswalks for Fiscal 2012 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	
BUDGETARY RESOURCES																													
All accounts:																													
0900 Total new obligations																													
N	Y	0900	-	+	4801	Undelivered Orders - Obligations, Unpaid	E															X		U					1
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					
Unobligated balance:																													
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			7		
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																X	U/E	U				
Y	Y	1000	+	-	4221	Unfilled Customer Orders Without Advance	B														F/E	X	U/E	U					
Y	Y	1000	+	-	4222	Unfilled Customer Orders With Advance	B																X	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														F/E	X	U/E	U					
Y	Y	1000	+	-	4283	Interest Receivable From Treasury	B																X	U/E	U				
Y	Y	1000	+	-	4285	Receivable From the Liquidating Fund	B																X	U/E	U				
Y	Y	1000	+	-	4286	Receivable From the Financing Fund	B																X	U/E	U				
Y	Y	1000	+	-	4287	Other Federal Receivables	B																X	U/E	U				
Y	Y	1000	+	-	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	B																X	U	U				
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B																X	U	U			1/2/7	
Y	Y	1000	+	-	4394	Receipts Unavailable for Obligation Upon Collection	B																X	U	U			2/7	
Y	Y	1000	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B																X	U	U			2/7	
Y	Y	1000	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B																X	U/E	U			1	
Y	Y	1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B																X	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					
Nonexpenditure transfers:																													
1010 Unobligated balance transferred to other accounts (-)																													
Y	Y	1010	+	-	4176	Allocation Transfers of Prior-Year Balances	E	C															X	U/E	U				
Y	Y	1010	+	-	4190	Transfers - Prior-Year Balances	E	C															X	U	U				
Y	N	1010	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E																X	E					
Y	N	1010	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E	C															X	E					
1011 Unobligated balance transferred from other accounts																													
Y	Y	1011	+	-	4176	Allocation Transfers of Prior-Year Balances	E	D															X	U/E	U				
Y	Y	1011	+	-	4190	Transfers - Prior-Year Balances	E	D															X	U	U				
Y	N	1011	+	-	4192	Balance Transfers - Unexpired to Expired	E																X	E					
1012 Unobligated balance transfers between expired and unexpired accounts																													
Y	Y	1012	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E																X	U	U				
Y	Y	1012	+	-	4192	Balance Transfers - Unexpired to Expired	E																X	U	U				
Y	Y	1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D															X	U	U				
1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)																													
Y	Y	1013	+	-	4153	Transfers of Contract Authority - Nonallocation	E																	X	U	U		7	1
Y	Y	1013	-	+	4153	Transfers of Contract Authority - Nonallocation	B																	X	U	U		7	1

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USSGL Crosswalks for Fiscal 2012 Reporting:						USSGL Account Attributes for FACTS II														TAFS Attributes										
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Schedule P: Program and Financing (P&F), Prior Year Actual Column																														
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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	Revaluation of Foreign Currency in 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	U	N				
Y	N	1020	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury	E																B/P	E						
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 Appropriations Realized for Redemption of the Department of the 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/S									P	U/E	U					
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E							S									P	U/E	U			1/3/4		
Y	Y	1020	+	-	4383	Temporary Reduction - Prior-Year Balances	E							D			D						P	U/E	U			1		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E							P									P	U	U			2/7		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E							D									P	U	U			7		
Y	Y	1020	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E							S			D						P	U	U			1/3/4		
Y	Y	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E							D			D						B/P	U/E	U			1/2		
Y	Y	1020	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E							P									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							S			D						B/P	U/E	U					
Y	Y	1020	+	-	4392	Permanent Reduction - New Budget Authority	E							B/C/D/P/R									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 Obligation	E							C			D						B/P	U/E	U			7		
Y	Y	1020	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E							P									B/P	U/E	U			12/7		
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	U	N				
Y	N	1020	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E																B/P	E						
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					

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Applicability to SF133	P&F	SF 133/ P&F Line No.	Debit/ Credit Ind.	Credit/ Debit 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	1020	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E																B/P	U/E	U					
Y	Y	1020	+	-	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																B/P	U/E	U					
Y	Y	1020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E																B/P	U/E	U					
Y	Y	1020	+	-	4901	Delivered Orders - Obligations, Unpaid	E																B/P	U/E	U					
Y	Y	1020	+	-	4902	Delivered Orders - Obligations, Paid	E																B/P	U/E	U					
Y	Y	1020	+	-	4908	Authority Outlayed Not Yet Disbursed	E																B/P	U	U					
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	Recoveries of prior year unpaid obligations																											
Y	Y	1021	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																X	U/E	U					
Y	Y	1021	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																X	U/E	U					
		1022	Capital transfer of unobligated balances to general fund (-)																											
Y	Y	1022	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E																X	U/E	U					
		1023	Unobligated balances applied to repay debt (-)																											
Y	Y	1023	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E																X	U/E	U					
		1024	Unobligated balance of borrowing authority withdrawn (-)																											
Y	Y	1024	+	-	4144	Borrowing Authority Withdrawn	E																X	U	U					
		1025	Unobligated balance of contract authority withdrawn (-)																											
Y	Y	1025	+	-	4134	Contract Authority Withdrawn	E																X	U	U					
		1026	Adjustment for change in allocation of trust fund limitation or foreign exchange valuation																											
Y	Y	1026	+	-	4295	Revaluation of Foreign Currency in the Exchange Stabilization Fund	E																X	U	U					
Y	Y	1026	-	+	4295	Revaluation of Foreign Currency in 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	Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)																											
			This line is not required to be supported by the USSGL at this time, but will be required in the future.																											
Y	Y	1028	Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)																											
			This line is not required to be supported by the USSGL at this time, but will be required in the future.																											
Y	Y	1029	Other balances withdrawn (-)																											
Y	N	1029	+	-	4350	Canceled Authority	E																X	E						
Y	N	1029	+	-	4350	Canceled Authority	E																X	U	U			2/4/7		
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	Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)																											
Y	Y	1031	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E																X	U	U			2/7		
Y	Y	1031	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E																X	U	U	N	2/7			
			Anticipated transfers and adjustments:																											
Y	N	1040	Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																											
Y	N	1040	+	-	4180	Anticipated Transfers - Prior-Year Balances	E																	U					2	
Y	N	1041	Anticipated recoveries of prior-year unpaid obligations																											
Y	N	1041	+	-	4310	Anticipated Recoveries of Prior-Year Obligations	E	D																U					2	
Y	N	1042	Anticipated capital transfers and redemption of debt (unobligated balances) (-)																											
Y	N	1042	+	-	4048	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	E																	U					2	
Y	Y	1050	Unobligated balance (total)																											
			This line is calculated. Equals sum of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 (P&F).																											

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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	
						Budget authority:																							
						Appropriations:																							
						Discretionary:																							
						1100 Appropriation																							
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									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	+	-	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									D						X	U	U		1/3/4			
Y	Y	1100	+	-	4391	Adjustments to Indefinite No-Year Authority	E									D						X	U	U		1/3/4			
						1101 Appropriation (special or trust fund)																							
Y	Y	1101	+	-	4114	Appropriated Trust or Special Fund Receipts	E						P			D						X	U	U		2/7			
Y	Y	1101	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						P			D						X	U	U		2/7			
Y	Y	1101	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						P			D						X	U/E	U		1/2/7			
Y	Y	1101	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E									D						X	U	U		2/7			
Y	Y	1101	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			D						X	U/E	U		7		1	
Y	Y	1101	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E						P			D						X	U/E	U		7		1	
Y	Y	1101	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									D						X	U/E	U		7		1	
Y	Y	1101	-	+	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E									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									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	E						P			D						X	U	U		2/7		1	
Y	Y	1101	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E									D						X	U	U		2/7		1	
Y	Y	1101	-	+	4394	Receipts Unavailable for Obligation Upon Collection	E									D						X	U	U		2/7		1	
						1103 Appropriation available from subsequent year																							
Y	Y	1103	+	-	4119	Other Appropriations Realized	E						P	F		D						X	U	U					
						1104 Appropriation available in prior year (-)																							
Y	Y	1104	-	+	4119	Other Appropriations Realized	E						P	P		D						X	U	U					
						1105 Reappropriation																							
Y	Y	1105	+	-	4150	Reappropriations - Transfers-In	E									D						X	U	U					
						Nonexpenditure transfers:																							
						1120 Appropriations transferred to other accounts (-)																							
Y	Y	1120	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C								D						##	####		X	U/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		1
Y	Y	1120	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C								D						##	####		X	U/E	U		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		
						1121 Appropriations transferred from other accounts																							
Y	Y	1121	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	D								D						##	####		X	U/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		1
Y	Y	1121	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	D	D								D						##	####		X	U/E	U		1
Y	Y	1121	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								D						##	####		X	U/E	U		2/7
Y	Y	1121	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					P			D						##	####		X	U	U		
Y	Y	1121	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					P			D						##	####		X	U	U		

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SECTION V

USSGL Crosswalks for Fiscal 2012 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							
						Adjustments:																													
		1130				Appropriations permanently reduced (-)																													
Y	Y	1130	+	-	4392	Permanent Reduction - New Budget Authority	E						P/R			D						X	U	U											
		1131				Unobligated balance of appropriations permanently reduced (-)																													
Y	Y	1131	+	-	4383	Temporary Reduction - Prior-Year Balances	E						D			D						X	U	U			1								
Y	N	1131	+	-	4390	Reappropriations - Transfers-Out	E						D			D						X	E												
Y	Y	1131	+	-	4393	Permanent Reduction - Prior-Year Balances	E						B/D/P/R/S			D						X	U/E	U											
		1132				Appropriations temporarily reduced (-)																													
Y	Y	1132	+	-	4382	Temporary Reduction - New Budget Authority	E						P			D						X	U	U											
Y	Y	1132	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E						P			D						X	U	U											
		1133				Unobligated balance of appropriations temporarily reduced (-)																													
Y	Y	1133	+	-	4383	Temporary Reduction - Prior-Year Balances	E						P			D						X	U	U											
Y	Y	1133	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E						P			D						X	U	U											
		1134				Appropriations precluded from obligation (-)																													
Y	Y	1134	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						D/P/R			D						X	U	U					2						
Y	Y	1134	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						P			D						X	U	U			2/7		1						
Y	Y	1134	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						P			D						X	U	U			2/7		1						
		1135				Appropriations applied to repay debt (-)																													
Y	Y	1135	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P			D						X	U	U											
Y	Y	1136				Appropriations applied to deficiency by law (-)																													
						This line is not required to be supported by the USSGL at this time, but will be required in the future.																													
		1137				Appropriations applied to liquidate contract authority (-)																													
Y	Y	1137	+	-	4135	Contract Authority Liquidated	E						P			D						X	U	U											
Y	Y	1137	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									D						X	U	U					1						
Y	Y	1137	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B									D						X	U	U					1						
Y	Y	1137	+	-	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E															X	U	U			7								
		1138				Appropriations applied to liquidate contract authority withdrawn (-)																													
Y	Y	1138	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	E									D						X	U	U											
		1139				Appropriations substituted for borrowing authority (-)																													
Y	Y	1139	+	-	4140	Substitution of Borrowing Authority	E						P			D						X	U	U											
		1160				Anticipated appropriation (+ or -)																													
Y	N	1160	+	-	4120	Anticipated Indefinite Appropriations	E									D							U						2						
		1151				Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																													
Y	N	1151	+	-	4160	Anticipated Transfers - Current-Year Authority	E						P			D							U						2						
Y	N	1151	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									D							U						2						
Y	N	1151	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E									D							U						2						
		1152				Anticipated redemption of debt (appropriations) (-)																													
Y	N	1152	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						P			D							U						2						
Y	Y	1160				Appropriation (total)																													
						This line is calculated. Equals sum of lines 1100 through 1152 (SF 133) and lines 1100 through 1139 (P&F).																													
						Advance appropriations :																													
		1170				Advance appropriation																													
Y	Y	1170	+	-	4111	Debt Liquidation Appropriations	E						D			D						X	U	U			1/3/4								
Y	Y	1170	+	-	4115	Loan Subsidy Appropriation	E						D			D						X	U	U			1/3/4								
Y	Y	1170	+	-	4117	Loan Administrative Expense Appropriation	E						D			D						X	U	U			1/3/4								
Y	Y	1170	+	-	4119	Other Appropriations Realized	E						D			D						X	U	U											
Y	Y	1170	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D						X	U	U			1		1						
Y	Y	1170	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D						X	U	U			1		1						
		1171				Advance appropriation (special or trust fund)																													
Y	Y	1171	+	-	4114	Appropriated 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						
						Adjustments:																													
Y	Y	1173	+	-	4392	Advance appropriations permanently reduced (-)																													
Y	Y	1173	+	-	4392	Permanent Reduction - New Budget Authority	E						D			D						X	U	U											

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USSGL Crosswalks for Fiscal 2012 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	
		1174				Advance appropriations temporarily reduced (-)																							
Y	Y	1174	+	-	4382	Temporary Reduction - New Budget Authority	E						D			D							X	U	U				
Y	Y	1180				Advance appropriation (total)																							
						This line is calculated. Equals sum of lines 1170 through 1174.																							
						Mandatory:																							
		1200				Appropriation																							
Y	Y	1200	+	-	4111	Debt Liquidation Appropriations	E						P			M							X	U	U			1/3/4	
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	+	-	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 Appropriations Realized for Redemption of the Department of the 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	
		1201				Appropriation (special or trust fund)																							
Y	Y	1201	+	-	4114	Appropriated 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
		1203				Appropriation (previously unavailable)																							
Y	Y	1203	+	-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E																X	U	U			2/7	2
		1204				Reappropriation																							
Y	Y	1204	+	-	4150	Reappropriations - Transfers-In	E									M							X	U	U				
						Nonexpenditure transfers:																							
		1220				Appropriations transferred to other accounts (-)																							
Y	Y	1220	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C								M		##	####				X	U/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				
		1221				Appropriations transferred from other accounts																							

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USSGL Crosswalks for Fiscal 2012 Reporting:						USSGL Account Attributes for FACTS II														TAFS Attributes									
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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				
Y	Y	1221	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					P			M		##	####				X	U	U				
Y	Y	1221	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					P			M		##	####				X	U	U				
						Adjustments:																							
		1230				Appropriations and/or unobligated balance of appropriations permanently reduced (-)																							
Y	N	1230	+	-	4390	Reappropriations - Transfers-Out	E									M							X	E					
Y	Y	1230	+	-	4392	Permanent Reduction - New Budget Authority	E					P/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 Obligation	E					P				M							X	U	U		1		1
Y	Y	1230	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B					P				M							X	U	U		1		1
		1232				Appropriations and/or unobligated balance of appropriations temporarily reduced (-)																							
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				
		1235				Appropriations precluded from obligation (-)																							
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 Obligation	E					P				M							X	U	U		2/7		1
Y	Y	1235	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B					P				M							X	U	U		2/7		1
		1236				Appropriations applied to repay debt (-)																							
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				Appropriations applied to deficiency by law (-)																							
						This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
		1238				Appropriations applied to liquidate contract authority (-)																							
Y	Y	1238	+	-	4135	Contract Authority Liquidated	E					P				M							X	U	U				
Y	Y	1238	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									M							X	U	U				1
Y	Y	1238	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B									M							X	U	U				1
Y	Y	1239	+	-	4140	Substitution of Borrowing Authority	E					P				M							X	U	U				
Y	N	1250	+	-	4120	Anticipated Indefinite Appropriations	E									M													2
Y	N	1251	+	-	4160	Anticipated Transfers - Current-Year Authority	E					P				M													2
Y	N	1251	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									M													2
Y	N	1251	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E									M													2
Y	N	1252	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E					P				M													2
Y	Y	1260				Appropriations (total)																							
						This line is calculated. Equals sum of lines 1200 through 1252 (SF 133) and lines 1200 through 1139 (P&F).																							
						Advance appropriations :																							
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				
Y	Y	1271	+	-	4114	Appropriated Trust or Special Fund Receipts	E					D				M							X	U	U		2/7		

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USSGL Crosswalks for Fiscal 2012 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	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
Adjustments:																												
		1272	Advance appropriations permanently reduced (-)																									
Y	Y	1272	+	-	4392	Permanent Reduction - New Budget Authority	E						D			M							X	U	U			
		1273	Advance appropriations temporarily reduced (-)																									
Y	Y	1273	+	-	4382	Temporary Reduction - New Budget Authority	E						D			M							X	U	U			
Y	Y	1280	Advance appropriation (total)																									
This line is calculated. Equals sum of lines 1270 through 1273.																												
Borrowing authority:																												
Discretionary:																												
		1300	Borrowing authority																									
Y	N	1300	+	-	4042	Estimated Indefinite Borrowing Authority	E									D								U				2
Y	Y	1300	+	-	4141	Current-Year Borrowing Authority Realized	E									D	P/T						X	U	U			
Y	Y	1300	+	-	4143	Decreases to Indefinite Borrowing Authority	E									D	P/T						X	U	U			
Adjustments:																												
		1320	Borrowing authority permanently reduced (-)																									
Y	Y	1320	+	-	4392	Permanent Reduction - New Budget Authority	E						B			D							X	U	U			
Y	N	1330	Anticipated reductions to current fiscal year borrowing authority (-)																									
Y	N	1330	+	-	4044	Anticipated Reductions to Borrowing Authority	E									D								U				2
Y	Y	1340	Borrowing authority (total)																									
This line is calculated. Equals sum of lines 1300 through 1330 (SF 133) and lines 1300 through 1320 (P&F).																												
Mandatory:																												
		1400	Borrowing authority																									
Y	N	1400	+	-	4042	Estimated Indefinite Borrowing Authority	E									M	P/T							U				2
Y	Y	1400	+	-	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	E						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			
Adjustments:																												
		1420	Borrowing authority permanently reduced (-)																									
Y	Y	1420	+	-	4392	Permanent Reduction - New Budget Authority	E						B			M							X	U	U			
		1421	Borrowing authority applied to repay debt (-)																									
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
Anticipated borrowing authority:																												
		1430	Anticipated reductions to current fiscal year borrowing authority (-)																									
Y	N	1430	+	-	4044	Anticipated Reductions to Borrowing Authority	E									M								U				2
Y	Y	1440	Borrowing authority (total)																									
This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) and lines 1400 through 1420 (P&F).																												
Contract authority:																												
Discretionary:																												
		1500	Contract authority																									
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			
Nonexpenditure transfers :																												
		1510	Contract authority transferred to other accounts (-)																									
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	Contract authority transferred from other accounts																									
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
Adjustments:																												
		1520	Contract authority and/or unobligated balance of contract authority permanently reduced (-)																									
Y	Y	1520	+	-	4392	Permanent Reduction - New Budget Authority	E						C			D							X	U	U			
Y	Y	1520	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			D							X	U	U			
		1522	Contract authority precluded from obligation (limitation on obligations) (-)																									

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USSGL Crosswalks for Fiscal 2012 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	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 Obligation	E						C			D							X	U	U		7		1							
Y	Y	1522	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						C			D							X	U	U		7		1							
		1530	Anticipated nonexpenditure transfers of contract authority (+ or -)																																	
Y	N	1530	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			D							U						2							
		1531	Anticipated adjustments to current year contract authority (+ or -)																																	
Y	N	1531	+	-	4034	Anticipated Adjustments to Contract Authority	E									D							U						2							
Y	Y	1540	Contract authority (total)																																	
					This line is calculated. Equals sum of lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (P&F).																															
					Mandatory:																															
		1600	Contract authority																																	
Y	N	1600	+	-	4032	Estimated Indefinite Contract Authority	E									M							U						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											
		1610	Nonexpenditure transfers:																																	
		1610	Contract authority transferred to other accounts (-)																																	
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	Contract authority transferred from other accounts																																	
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							
		1620	Adjustments:																																	
		1620	Contract authority and/or unobligated balance of contract authority permanently reduced (-)																																	
Y	Y	1620	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M							X	U	U											
Y	Y	1620	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			M							X	U	U											
		1622	Contract authority precluded from obligation (limitation on obligations) (-)																																	
Y	Y	1622	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			M							X	U	U				2							
Y	Y	1622	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C			M							X	U	U				1							
Y	Y	1622	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						C			M							X	U	U				1							
		1630	Anticipated nonexpenditure transfers of contract authority (net) (+ or -)																																	
Y	N	1630	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			M							U						2							
		1631	Anticipated adjustments to current year contract authority (+ or -)																																	
Y	N	1631	+	-	4034	Anticipated Adjustments to Contract Authority	E									M							U						2							
Y	Y	1640	Contract authority (total)																																	
					This line is calculated. Equals sum of lines 1600 through 1631 (SF133) and lines 1600 through 1622 (P&F).																															
					Spending authority from offsetting collections:																															
					Discretionary:																															
		1700	Collected																																	
Y	Y	1700	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									D							X	U/E	U											
Y	Y	1700	+	-	4222	Unfilled Customer Orders With Advance	E									D							X	U/E	U				1							
Y	Y	1700	-	+	4222	Unfilled Customer Orders With Advance	B									D							X	U/E	U				1							
Y	Y	1700	+	-	4252	Reimbursements and Other Income Earned - Collected	E									D							X	U/E	U											
Y	Y	1700	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D							X	U/E	U											
Y	Y	1700	+	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									D							X	U/E	U											
Y	Y	1700	+	-	4260	Actual Collections of "governmental-type" Fees	E									D							X	U/E	U											
Y	Y	1700	+	-	4261	Actual Collections of Business-Type Fees	E									D							X	U/E	U											
Y	Y	1700	+	-	4262	Actual Collections of Loan Principal	E									D							X	U/E	U											
Y	Y	1700	+	-	4263	Actual Collections of Loan Interest	E									D							X	U/E	U											
Y	Y	1700	+	-	4264	Actual Collections of Rent	E									D							X	U/E	U											
Y	Y	1700	+	-	4265	Actual Collections From Sale of Foreclosed Property	E									D							X	U/E	U											
Y	Y	1700	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D							X	U/E	U											
Y	Y	1700	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E									D							X	U/E	U											
Y	Y	1700	+	-	4271	Actual Program Fund Subsidy Collected	E									D							X	U/E	U											
Y	Y	1700	+	-	4273	Interest Collected From Treasury	E									D							X	U	U											
Y	Y	1700	+	-	4275	Actual Collections From Liquidating Fund	E									D							X	U/E	U											
Y	Y	1700	+	-	4276	Actual Collections From Financing Fund	E									D							X	U/E	U											
Y	Y	1700	+	-	4277	Other Actual Collections - Federal	E									D							X	U/E	U											
Y	Y	1700	+	-	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E									D							X	U	U											

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USSGL Crosswalks for Fiscal 2012 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	1700	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D							X	U/E	U					
Y	Y	1700	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D							X	U/E	U					
		1701	Change in uncollected			customer payments from Federal sources (+or -)																								
Y	Y	1701	+	-	4221	Unfilled Customer Orders Without Advance	E									D							X	U/E	U				1	
Y	Y	1701	-	+	4221	Unfilled Customer Orders Without Advance	B									D				F/E			X	U/E	U				1	
Y	Y	1701	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									D							X	U/E	U				1	
Y	Y	1701	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B									D							X	U/E	U				1	
Y	Y	1701	+	-	4251	Reimbursements and Other Income Earned - Receivable	E									D							X	U/E	U				1	
Y	Y	1701	-	+	4251	Reimbursements and Other Income Earned - Receivable	B									D				F/E			X	U/E	U				1	
Y	Y	1701	+	-	4283	Interest Receivable From Treasury	E									D							X	U/E	U				1	
Y	Y	1701	-	+	4283	Interest Receivable From Treasury	B									D							X	U/E	U				1	
Y	Y	1701	+	-	4285	Receivable From the Liquidating Fund	E									D							X	U/E	U				1	
Y	Y	1701	-	+	4285	Receivable From the Liquidating Fund	B									D							X	U/E	U				1	
Y	Y	1701	+	-	4286	Receivable From the Financing Fund	E									D							X	U/E	U				1	
Y	Y	1701	-	+	4286	Receivable From the Financing Fund	B									D							X	U/E	U				1	
Y	Y	1701	+	-	4287	Other Federal Receivables	E									D							X	U/E	U				1	
Y	Y	1701	-	+	4287	Other Federal Receivables	B									D							X	U/E	U				1	
		1702	Offsetting collections (previously unavailable)																											
Y	Y	1702	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						S			D							X	U	U					
Y	Y	1702	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			D							X	U	U					
Y	Y	1702	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									D							X	U	U					
Y	Y	1702	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			D							X	U	U				1	
Y	Y	1702	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S			D							X	U	U				1	
		1710	Nonexpenditure transfers:																											
		1710	Spending authority from offsetting collections transferred to other accounts (-)																											
Y	Y	1710	+	-	4170	Transfers - Current-Year Authority	E	C					S			D							X	U	U					
Y	Y	1710	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C					S			D								X	U	U				
		1711	Spending authority from offsetting collections transferred from other accounts																											
Y	Y	1711	+	-	4170	Transfers - Current-Year Authority	E	D					S			D								X	U	U				
Y	Y	1711	+	-	4171	Nonallocation Transfers of Invested Balances - Receivable	E	D								D								X	U/E	U		1	1	
Y	Y	1711	-	+	4171	Nonallocation Transfers of Invested Balances - Receivable	B	D								D								X	U/E	U		1	1	
Y	Y	1711	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	D								D								X	U/E	U		1		
Y	Y	1711	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					S			D								X	U	U				
Y	Y	1711	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D					S			D								X	U	U				
		1720	Adjustments:																											
		1720	Capital transfer of spending authority from offsetting collections to general fund (-)																											
Y	Y	1720	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E									D							X	U	U					
Y	Y	1721	Spending authority from offsetting collections applied to deficiency by law (-)																											
		1721	This line is not required to be supported by the USSGL at this time, but will be required in the future.																											
Y	Y	1722	Spending authority from offsetting collections permanently reduced (-)																											
Y	Y	1722	+	-	4392	Permanent Reduction - New Budget Authority	E						S			D							X	U	U					
Y	Y	1723	Spending authority from offsetting collections temporarily reduced (-)																											
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					
Y	Y	1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																											
Y	Y	1725	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						S			D							X	U	U				2	
Y	Y	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E									D							X	U	U				1	
Y	Y	1725	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B									D							X	U	U				1	
Y	Y	1726	Spending authority from offsetting collections applied to repay debt (-)																											
Y	Y	1726	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						S			D							X	U	U					
Y	Y	1727	Spending authority from offsetting collections applied to liquidate contract authority (-)																											
Y	Y	1727	+	-	4135	Contract Authority Liquidated	E						S			D							X	U	U					
Y	Y	1728	Spending authority from offsetting collections substituted for borrowing authority (-)																											
Y	Y	1728	+	-	4140	Substitution of Borrowing Authority	E						S			D							X	U	U					
Y	N	1740	Anticipated collections, reimbursements, and other income																											
Y	N	1740	+	-	4060	Anticipated Collections From Non-Federal Sources	E	D								D							U						2	

USSGL Crosswalks for Fiscal 2012 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. Acc.	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	1740	+	-	4070	Anticipated Collections From Federal Sources	E	D								D							U						2	
Y	N	1740	+	-	4210	Anticipated Reimbursements and Other Income	E	D								D							U						2	
Y	N	1740	+	-	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	E									D							U						2	
1741 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																														
Y	N	1741	+	-	4160	Anticipated Transfers - Current-Year Authority	E						S			D							U						2	
1742 Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)																														
Y	N	1742	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			D							U						2	
Y	Y	1750	Spending authority from offsetting collections (total)																											
This line is calculated. Equals sum of lines 1700 through 1742 (SF 133) and lines 1700 through 1728 (P&F).																														
Mandatory:																														
Y	Y	1800	Collected																											
Y	Y	1800	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									M							X	U/E	U					
Y	Y	1800	+	-	4222	Unfilled Customer Orders With Advance	E									M							X	U/E	U				1	
Y	Y	1800	-	+	4222	Unfilled Customer Orders With Advance	E									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 Change in uncollected customer payments from Federal sources (+or -)																														
Y	Y	1801	+	-	4221	Unfilled Customer Orders Without Advance	E									M						F/E	X	U/E	U				1	
Y	Y	1801	-	+	4221	Unfilled Customer Orders Without Advance	E									M							F/E	X	U/E	U				1
Y	Y	1801	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									M								X	U/E	U				1
Y	Y	1801	-	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	E									M								X	U/E	U				1
Y	Y	1801	+	-	4251	Reimbursements and Other Income Earned - Receivable	E									M							F/E	X	U/E	U				1
Y	Y	1801	-	+	4251	Reimbursements and Other Income Earned - Receivable	E									M							F/E	X	U/E	U				1
Y	Y	1801	+	-	4283	Interest Receivable From Treasury	E									M								X	U/E	U				1
Y	Y	1801	+	-	4283	Interest Receivable From Treasury	E									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	E									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	E									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	E									M								X	U/E	U				1
1802 Offsetting collections (previously unavailable)																														
Y	Y	1802	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E						S			M							X	U	U					
Y	Y	1802	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E						S			M								X	U	U				
Y	Y	1802	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E									M								X	U	U				
Y	Y	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			M								X	U	U				1
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S			M								X	U	U				1
Nonexpenditure transfers:																														
1810 Spending authority from offsetting collections transferred to other accounts (-)																														
Y	Y	1810	+	-	4170	Transfers - Current-Year Authority	E	C					S			M							X	U	U					
Y	Y	1810	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C								M								X	U/E	U		3		1
Y	Y	1810	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	E	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				

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SECTION V

USSGL Crosswalks for Fiscal 2012 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	
		1811				Spending authority from offsetting collections transferred from other accounts																							
Y	Y	1811	+	-	4170	Transfers - Current-Year Authority	E	D					S					##	####			X	U	U					
Y	Y	1811	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D					S					##	####			X	U	U					
						Adjustments:																							
		1820				Capital transfer of spending authority from offsetting collections to general fund (-)																							
Y	Y	1820	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E															X	U	U					
Y	Y	1821				Spending authority from offsetting collections applied to deficiency by law (-)																							
						This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
		1823				Spending authority from offsetting collections temporarily reduced (-)																							
Y	Y	1823	+	-	4382	Temporary Reduction - New Budget Authority	E						S									X	U	U					
Y	Y	1823	+	-	4383	Temporary Reduction - Prior-Year Balances	E						S									X	U	U					
		1824				Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																							
Y	Y	1824	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						S									X	U	U					2
Y	Y	1824	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E															X	U	U					1
Y	Y	1824	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B															X	U	U					1
		1825				Spending authority from offsetting collections applied to repay debt (-)																							
Y	Y	1825	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						S									X	U	U					
		1826				Spending authority from offsetting collections applied to liquidate contract authority (-)																							
Y	Y	1826	+	-	4132	Substitution of Contract Authority	E						S									X	U	U					
Y	Y	1826	+	-	4135	Contract Authority Liquidated	E						S									X	U	U					
		1827				Spending authority from offsetting collections substituted for borrowing authority (-)																							
Y	Y	1827	+	-	4140	Substitution of Borrowing Authority	E						S									X	U	U					
		1840				Anticipated collections, reimbursements, and other income																							
Y	N	1840	+	-	4060	Anticipated Collections From Non-Federal Sources	E	D															U						2
Y	N	1840	+	-	4070	Anticipated Collections From Federal Sources	E	D															U						2
Y	N	1840	+	-	4210	Anticipated Reimbursements and Other Income	E	D															U						2
Y	N	1840	+	-	4215	Anticipated Appropriation Trust Fund Expenditure Transfers	E																U						2
		1841				Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																							
Y	N	1841	+	-	4160	Anticipated Transfers - Current-Year Authority	E						S										U						2
		1842				Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)																							
Y	N	1842	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S										U						2
Y	Y	1850				Spending authority from offsetting collections (total)																							
						This line is calculated. Equals sum of lines 1800 through 1842 (SF 133) and lines 1800 through 1827 (P&F).																							
Y	Y	1900				Budget authority total (discretionary and mandatory)																							
						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				Adjustment for budgetary resources applied to liquidate deficiencies (-)																							
						This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
Y	N	1910				Total budgetary resources																							
						This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, 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				Total budgetary resources available																							
						This line is calculated. Equals the sum of combined total of unobligated balances, budget authority, and line 1901 [Lines 1000 through 1031, 1100 through 1139, 1170 through 1174, 1200 through 1239, 1270 through 1273, 1300 through 1320, 1400 through 1420, 1500 through 1522, 1600 through 1622, 1700 through 1728, 1800 through 1827, and 1901 (P&F)].																							
N	Y					MEMORANDUM (NON-ADD) ENTRIES:																							
						ALL ACCOUNTS:																							
		1940				Unobligated balance expiring (-)																							
N	Y	1940	+	-	4420	Unapportioned Authority - Pending Rescission	E																U	Y					
N	Y	1940	+	-	4430	Unapportioned Authority - OMB Deferral	E																U	Y					
N	Y	1940	+	-	4450	Unapportioned Authority	E																U	Y					
N	Y	1940	+	-	4510	Apportionments	E								A/S								U	Y					
N	Y	1940	+	-	4610	Allotments - Realized Resources	E																U	Y					
N	Y	1940	+	-	4620	Unobligated Funds Exempt From Apportionment	E																U	Y					
N	Y	1940	+	-	4630	Funds Not Available for Commitment/Obligation	E																U	Y					
N	Y	1940	+	-	4700	Commitments - Programs Subject to Apportionment	E																U	Y					
N	Y	1940	+	-	4720	Commitments - Programs Exempt From Apportionment	E																U	Y					

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SECTION V

USSGL Crosswalks for Fiscal 2012 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		
		1941				Unexpired unobligated balance carried forward, end of year																								
N	Y	1941	-	+	4420	Unapportioned Authority - Pending Rescission	E																	U	N					
N	Y	1941	-	+	4430	Unapportioned Authority - OMB Deferral	E																	U	N					
N	Y	1941	-	+	4450	Unapportioned Authority	E																	U	N					
N	Y	1941	-	+	4510	Apportionments	E								A/S									U	N					
N	Y	1941	-	+	4610	Allotments - Realized Resources	E																	U	N					
N	Y	1941	-	+	4620	Unobligated Funds Exempt From Apportionment	E																	U	N					
N	Y	1941	-	+	4630	Funds Not Available for Commitment/Obligation	E																	U	N					
N	Y	1941	-	+	4700	Commitments - Programs Subject to Apportionment	E																	U	N					
N	Y	1941	-	+	4720	Commitments - Programs Exempt From Apportionment	E																	U	N					
						SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY:																								
		1950				Other balances withdrawn (special and trust funds)																								
N	Y	1950	-	+	4350	Canceled Authority	E																X	U		2/7				
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				
		1951				Unobligated balance expiring (special and trust funds)																								
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								A/S									U	Y	2/7				
N	Y	1951	-	+	4610	Allotments - Realized Resources	E																	U	Y	2/7				
N	Y	1951	-	+	4620	Unobligated Funds Exempt From Apportionment	E																	U	Y	2/7				
N	Y	1951	-	+	4630	Funds Not Available for Commitment/Obligation	E																	U	Y	2/7				
N	Y	1951	-	+	4700	Commitments - Programs Subject to Apportionment	E																	U	Y	2/7				
N	Y	1951	-	+	4720	Commitments - Programs Exempt From Apportionment	E																	U	Y	2/7				
		1952				Expired unobligated balance carried forward, start of year (special and trust funds)																								
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		2/7				
N	Y	1952	+	-	4137	Transfers of Contract Authority - Allocation	B																X	E		2/7				
N	Y	1952	+	-	4139	Contract Authority Carried Forward	B																	X	E		2/7			
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																	E		2/7				
N	Y	1952	+	-	4221	Unfilled Customer Orders Without Advance	B														F/E		X	E		2/7				
N	Y	1952	+	-	4222	Unfilled Customer Orders With Advance	B																X	E		2/7				
N	Y	1952	+	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	B																	X	E		2/7			
N	Y	1952	+	-	4251	Reimbursements and Other Income Earned - Receivable	B														F/E		X	E		2/7				
N	Y	1952	+	-	4287	Other Federal Receivables	B																X	E		2/7				
N	Y	1952	+	-	4801	Undelivered Orders - Obligations, Unpaid	B																X	E		2/7				
N	Y	1952	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B																X	E		2/7				
N	Y	1952	+	-	4901	Delivered Orders - Obligations, Unpaid	B																X	E		2/7				
		1953				Expired unobligated balance carried forward, end of year (special and trust funds)																								
N	Y	1953	-	+	4650	Allotments - Expired Authority	E																	E		2/7				
		1954				Unobligated balance canceling (special and trust funds)																								
N	Y	1954	-	+	4350	Canceled Authority	E																X	E		2/7				
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				
		STATUS OF BUDGETARY RESOURCES																												
		Obligations incurred:																												
		Direct:																												
		Category A (by quarter)																												
Y	N	2001	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	A		###										X	U/E					1		
Y	N	2001	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	A		###										X	U/E					1		
Y	N	2001	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	A		###										X	U/E					1		
Y	N	2001	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	A		###										X	U/E					1		
Y	N	2001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	A		###										X	U/E							
Y	N	2001	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	A		###										X	U/E							
Y	N	2001	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	A		###										X	U/E					1		
Y	N	2001	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	A		###										X	U/E					1		
Y	N	2001	-	+	4902	Delivered Orders - Obligations, Paid	E		D	A		###										X	U/E							
Y	N	2001	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	A																				

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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	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												
		2002	Category B (by project)																																	
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							
		2003	Exempt from apportionment																																	
Y	N	2003	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	E													X	U/E					1							
Y	N	2003	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	E													X	U/E					1							
Y	N	2003	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E													X	U/E					1							
Y	N	2003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	E													X	U/E					1							
Y	N	2003	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	E													X	U/E												
Y	N	2003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E													X	U/E												
Y	N	2003	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	E													X	U/E					1							
Y	N	2003	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	E													X	U/E					1							
Y	N	2003	-	+	4902	Delivered Orders - Obligations, Paid	E		D	E													X	U/E					1							
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	Direct obligations (total)																																	
					This line is calculated. Equals sum of lines 2001 through 2003.																															
					Reimbursable:																															
					2101, Category A (by quarter)																															
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							
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												
					2102, Category B (by project)																															
Y	N	2102	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	B	###	###											X	U/E					1,4							
Y	N	2102	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	B	###	###											X	U/E					1,4							
Y	N	2102	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###											X	U/E					1,4							
Y	N	2102	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	B	###	###											X	U/E					1,4							
Y	N	2102	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	B	###	###											X	U/E					4							
Y	N	2102	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###											X	U/E					4							
Y	N	2102	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	B	###	###											X	U/E					1,4							
Y	N	2102	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	B	###	###											X	U/E					1,4							
Y	N	2102	-	+	4902	Delivered Orders - Obligations, Paid	E		R	B	###	###											X	U/E					4							
Y	N	2102	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	B	###	###											X	U/E					4							

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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	2102	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	B	###	###											X	U/E					4	
2103 Exempt from apportionment																														
Y	N	2103	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		R	E													X	U/E					1	
Y	N	2103	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		R	E													X	U/E					1	
Y	N	2103	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E													X	U/E					1	
Y	N	2103	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	E													X	U/E					1	
Y	N	2103	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	E													X	U/E						
Y	N	2103	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E													X	U/E						
Y	N	2103	-	+	4901	Delivered Orders - Obligations, Unpaid	E		R	E													X	U/E					1	
Y	N	2103	+	-	4901	Delivered Orders - Obligations, Unpaid	B		R	E													X	U/E					1	
Y	N	2103	-	+	4902	Delivered Orders - Obligations, Paid	E		R	E													X	U/E						
Y	N	2103	-	+	4908	Authority Outlayed Not Yet Disbursed	E		R	E													X	U					1	
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.																														
Unobligated balance Apportioned																														
2201 Available in the current period																														
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							
2202 Available in subsequent periods																														
Y	N	2202	-	+	4510	Apportionments	E								S								U							
Y	N	2202	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E								S								U							2
Y	N	2202	-	+	4610	Allotments - Realized Resources	E								S								U							
Y	N	2202	-	+	4700	Commitments - Programs Subject to Apportionment	E								S								U							
2203 Anticipated																														
Y	N	2203	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E								A								U							
Exempt from apportionment																														
2301 Available in the current period																														
Y	N	2301	-	+	4620	Unobligated Funds Exempt From Apportionment	E								A								U							
Y	N	2301	-	+	4720	Commitments - Programs Exempt From Apportionment	E								A								U							
2302 Available in subsequent periods																														
Y	N	2302	-	+	4620	Unobligated Funds Exempt From Apportionment	E								S								U							
Y	N	2302	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E								S								U							
Y	N	2302	-	+	4720	Commitments - Programs Exempt From Apportionment	E								S								U							
2303 Anticipated																														
Y	N	2303	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E								A								U							2
Unapportioned																														
2401 Deferred																														
Y	N	2401	-	+	4430	Unapportioned Authority - OMB Deferral	E																U							
2402 Withheld pending rescission																														
Y	N	2402	-	+	4420	Unapportioned Authority - Pending Rescission	E																U							
2403 Other																														
Y	N	2403	-	+	4060	Anticipated Collections From Non-Federal Sources	E		C														U							2
Y	N	2403	-	+	4070	Anticipated Collections From Federal Sources	E		C														U							2
Y	N	2403	-	+	4210	Anticipated Reimbursements and Other Income	E		C														U							2
Y	N	2403	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E		C														U							2
Y	N	2403	-	+	4450	Unapportioned Authority	E																U							
Y	N	2403	-	+	4450	Unapportioned Authority	E																B/P	E						
Y	N	2403	-	+	4630	Funds Not Available for Commitment/Obligation	E																U							
Y	N	2403	-	+	4650	Allotments - Expired Authority	E																U							
Y	N	2490	Unobligated balance, end of year																											
This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.																														
Y	N	2500	Total budgetary resources																											
This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910 of the Schedule of Budgetary Resources.																														

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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	
						Memorandum entries:																							
Y	N	2501				Subject to apportionment																							
						This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
Y	N	2502				Exempt from apportionment																							
						This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
						CHANGE IN OBLIGATED BALANCE																							
						Unpaid obligations:																							
		3000				Unpaid obligations, brought forward, October 1																							
Y	Y	3000	-	+	4801	Undelivered Orders - Obligations, Unpaid																X	U/E	U/E					
Y	Y	3000	-	+	4901	Delivered Orders - Obligations, Unpaid																X	U/E	U/E					
		3001				Adjustment to unpaid obligations, brought forward, October 1 (+ or -)																							
Y	Y	3001	-	+	4801	Undelivered Orders - Obligations, Unpaid																	B/P	U/E	U/E				
Y	Y	3001	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid																	B/P	U/E	U/E				
Y	Y	3001	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries																	B/P	U/E	U/E				
Y	Y	3001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																	B/P	U/E	U/E				
Y	Y	3001	-	+	4901	Delivered Orders - Obligations, Unpaid																	B/P	U/E	U/E				
Y	Y	3001	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid																	B/P	U/E	U/E				
Y	Y	3001	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries																	B/P	U/E	U/E				
Y	Y	3001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																	B/P	U/E	U/E				
		3010				Obligations incurred, unexpired accounts																							
Y	Y	3010	-	+	4801	Undelivered Orders - Obligations, Unpaid																	X	U	U				1
Y	Y	3010	+	-	4801	Undelivered Orders - Obligations, Unpaid																	X	U	U				1
Y	Y	3010	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced																	X	U	U				1
Y	Y	3010	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced																	X	U	U				1
Y	Y	3010	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																	X	U	U				
Y	Y	3010	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced																	X	U	U				
Y	Y	3010	-	+	4901	Delivered Orders - Obligations, Unpaid																	X	U	U				1
Y	Y	3010	+	-	4901	Delivered Orders - Obligations, Unpaid																	X	U	U				1
Y	Y	3010	-	+	4902	Delivered Orders - Obligations, Paid																	X	U	U				
Y	Y	3010	-	+	4908	Authority Outlayed Not Yet Disbursed																	X	U	U				1
Y	Y	3010	+	-	4908	Authority Outlayed Not Yet Disbursed																	X	U	U				1
Y	Y	3010	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																	X	U	U				
Y	Y	3010	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																	X	U	U				
		3011				Obligations incurred, expired accounts																							
Y	Y	3011	-	+	4801	Undelivered Orders - Obligations, Unpaid																	X	E	E				1
Y	Y	3011	+	-	4801	Undelivered Orders - Obligations, Unpaid																	X	E	E				1
Y	Y	3011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced																	X	E	E				1
Y	Y	3011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced																	X	E	E				1
Y	Y	3011	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																	X	E	E				
Y	Y	3011	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced																	X	E	E				
Y	Y	3011	-	+	4901	Delivered Orders - Obligations, Unpaid																	X	E	E				1
Y	Y	3011	+	-	4901	Delivered Orders - Obligations, Unpaid																	X	E	E				1
Y	Y	3011	-	+	4902	Delivered Orders - Obligations, Paid																	X	E	E				
Y	Y	3011	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																	X	E	E				
Y	Y	3011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																	X	E	E				
		3020				Outlays (gross) (-)																							
Y	Y	3020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced																	X	U/E	U/E				1
Y	Y	3020	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced																	X	U/E	U/E				1
Y	Y	3020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced																	X	U/E	U/E				
Y	Y	3020	+	-	4902	Delivered Orders - Obligations, Paid																	X	U/E	U/E				
Y	Y	3020	+	-	4908	Authority Outlayed Not Yet Disbursed																	X	U	U				1
Y	Y	3020	-	+	4908	Authority Outlayed Not Yet Disbursed																	X	U	U				1
Y	Y	3020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid																	X	U/E	U/E				
		3030				Unpaid obligations transferred to other accounts (-)																							
Y	Y	3030	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid																		X	U/E	U/E			
Y	Y	3030	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid																		X	U/E	U/E			

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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	3071	+	-	4251	Reimbursements and Other Income Earned - Receivable	B														F/E	X	E	E					1		
Y	Y	3071	-	+	4283	Interest Receivable From Treasury	E																X	E	E					1	
Y	Y	3071	-	+	4283	Interest Receivable From Treasury	B																X	E	E					1	
Y	Y	3071	-	+	4285	Receivable From the Liquidating Fund	E																X	E	E					1	
Y	Y	3071	+	-	4285	Receivable From the Liquidating Fund	B																X	E	E					1	
Y	Y	3071	-	+	4286	Receivable From the Financing Fund	E																X	E	E					1	
Y	Y	3071	+	-	4286	Receivable From the Financing Fund	B																X	E	E					1	
Y	Y	3071	-	+	4287	Other Federal Receivables	E																X	E	E					1	
Y	Y	3071	+	-	4287	Other Federal Receivables	B																X	E	E					1	
		3080				Uncollected pymts, Fed sources transferred to other accounts																									
Y	Y	3080	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E	C											##	####			X	U/E	U/E						
Y	Y	3080	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E	C											##	####	F/E		X	U/E	U/E						
Y	Y	3080	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C											##	####			X	U/E	U/E						
Y	Y	3080	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	C											##	####	F/E		X	U/E	U/E						
Y	Y	3080	-	+	4234	Other Federal Receivables - Transferred	E	C											##	####			X	U/E	U/E						
		3081				Uncollected pymts, Fed sources transferred from other accounts (-)																									
Y	Y	3081	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E	D											##	####			X	U/E	U/E						
Y	Y	3081	-	+	4230	Unfilled Customer Orders Without Advance - Transferred	E	D											##	####	F/E		X	U/E	U/E						
Y	Y	3081	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D											##	####			X	U/E	U/E						
Y	Y	3081	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E	D											##	####	F/E		X	U/E	U/E						
Y	Y	3081	-	+	4234	Other Federal Receivables - Transferred	E	D											##	####			X	U/E	U/E						
		3090				Uncollected pymts, Fed sources, end of year (-)																									
Y	Y	3090	-	+	4199	Transfer of Expired Expenditure Transfers - Receivable	E																	U/E	U/E						
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					
Y	Y	3090	-	+	4232	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E																		U/E	U/E					
Y	Y	3090	-	+	4233	Reimbursements and Other Income Earned - Receivable - Transferred	E																F/E		U/E	U/E					
Y	Y	3090	-	+	4234	Other Federal Receivables - Transferred	E																	U/E	U/E						
Y	Y	3090	-	+	4251	Reimbursements and Other Income Earned - Receivable	E																F/E		U/E	U/E					
Y	Y	3090	-	+	4283	Interest Receivable From Treasury	E																	U/E	U/E						
Y	Y	3090	-	+	4285	Receivable From the Liquidating Fund	E																	U/E	U/E						
Y	Y	3090	-	+	4286	Receivable From the Financing Fund	E																	U/E	U/E						
Y	Y	3090	-	+	4287	Other Federal Receivables	E																	U/E	U/E						
						Memorandum (Non-Add) Entries:																									
Y	Y	3100				Obligated balance, start of year																									
						This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																									
Y	Y	3200				Obligated balance, end of year																									
						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.																									
						BUDGET AUTHORITY AND OUTLAYS, NET																									
						Discretionary:																									
						Gross budget authority and outlays:																									
Y	Y	4000				Budget authority, gross																									
						This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1152, 1170 through 1174, 1300 through 1330, 1500 through 1531, and 1700 through 1742 (SF 133). Lines 1100 through 1139, 1170 through 1174, 1300 through 1320, 1500 through 1522, and 1700 through 1728 (P&F)].																									
		4010				Outlays from new discretionary authority																									
Y	Y	4010	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									D							NEW	X	U	U					1
Y	Y	4010	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									D							NEW	X	U	U					1
Y	Y	4010	-	+	4902	Delivered Orders - Obligations, Paid	D									D							NEW	X	U	U					
Y	Y	4010	-	+	4908	Authority Outlayed Not Yet Disbursed	E									D							NEW	X	U	U					1
Y	Y	4010	+	-	4908	Authority Outlayed Not Yet Disbursed	B									D							NEW	X	U	U					1
		4011				Outlays from discretionary balances																									
Y	Y	4011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									D							BAL	X	U/E	U/E					1
Y	Y	4011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									D							BAL	X	U/E	U/E					1
Y	Y	4011	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									D							BAL	X	U/E	U/E					
Y	Y	4011	-	+	4902	Delivered Orders - Obligations, Paid	E									D							BAL	X	U/E	U/E					
Y	Y	4011	-	+	4908	Authority Outlayed Not Yet Disbursed	E									D							BAL	X	U	U					4
Y	Y	4011	+	-	4908	Authority Outlayed Not Yet Disbursed	B									D							BAL	X	U	U					4
Y	Y	4011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									D							BAL	X	U/E	U/E					
Y	Y	4020				Total outlays, gross																									
						This line is calculated. Equals sum of lines 4010 through 4011.																									

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SF 133: Report on Budget Execution and Budgetary Resources																														
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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		
Offsets against gross budget authority and outlays:																														
Offsetting collections (collected) from:																														
Federal sources (-)																														
Y	Y	4030	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D						X	U/E	U/E						
Y	Y	4030	-	+	4222	Unfilled Customer Orders With Advance	E									D						F	X	U/E	U/E				1	
Y	Y	4030	+	-	4222	Unfilled Customer Orders With Advance	B									D						F	X	U/E	U/E				1	
Y	Y	4030	-	+	4252	Reimbursements and Other Income Earned - Collected	E									D						F	X	U/E	U/E					
Y	Y	4030	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D						F	X	U/E	U/E					
Y	Y	4030	-	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	E									D							X	U/E	U/E					
Y	Y	4030	-	+	4271	Actual Program Fund Subsidy Collected	E									D							X	U/E	U/E					
Y	Y	4030	-	+	4275	Actual Collections From Liquidating Fund	E									D							X	U/E	U/E					
Y	Y	4030	-	+	4276	Actual Collections From Financing Fund	E									D							X	U/E	U/E					
Y	Y	4030	-	+	4277	Other Actual Collections - Federal	E									D							X	U/E	U/E					
Y	Y	4030	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									D							X	U/E	U/E					
Y	Y	4030	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D				F			X	U/E	U/E					
4031 Interest on Federal securities (-)																														
Y	Y	4031	-	+	4273	Interest Collected From Treasury	E									D							X	U	U		1/3/4/8	N		
Y	Y	4031	-	+	4290	Amortization and Market Adjustment - Investments in U.S. Treasury Zero Coupon Bonds	E									D							X	U	U		3/4/8			
4032 Interest on uninvested funds (-)																														
Y	Y	4032	-	+	4273	Interest Collected From Treasury	E									D							X	U	U				D/G	
4033 Non-Federal sources (-)																														
Y	Y	4033	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4222	Unfilled Customer Orders With Advance	E									D						X/E	X	U/E	U/E				1	
Y	Y	4033	+	-	4222	Unfilled Customer Orders With Advance	B									D						X/E	X	U/E	U/E				1	
Y	Y	4033	-	+	4252	Reimbursements and Other Income Earned - Collected	E									D						X/E	X	U/E	U/E					
Y	Y	4033	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D						X/E	X	U/E	U/E					
Y	Y	4033	-	+	4261	Actual Collections of Business-Type Fees	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4262	Actual Collections of Loan Principal	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4263	Actual Collections of Loan Interest	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4264	Actual Collections of Rent	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4265	Actual Collections From Sale of Foreclosed Property	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E									D							X	U/E	U/E					
Y	Y	4033	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									D				X/E			X	U/E	U/E					
4034 Offsetting governmental collections (from non-Federal sources) (-)																														
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	Offsets against gross budget authority and outlays (total) (-)																											
This line is calculated. Equals the sum of lines 4030 through 4034.																														
Additional offsets against gross budget authority only:																														
Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																														
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	
4051 Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)																														
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

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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 Offsetting collections credited to expired accounts																													
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	D									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	D									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 Anticipated offsetting collections																													
Y	N	4053	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			D							U						2
Y	N	4053	-	+	4160	Anticipated Transfers - Current-Year Authority	E						S			D							U						2
Y	Y	4060	Additional offsets against budget authority only (total)																										
This line is calculated. Equals sum of lines 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P&F).																													
Y	Y	4070	Budget authority, net (discretionary)																										
This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051 and 4053 (SF 133). Line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052 (P&F).																													
Y	Y	4080	Outlays, net (discretionary)																										
This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																													
Mandatory:																													
Y	Y	4090	Gross budget authority and outlays:																										
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)).																													
4100 Outlays from new mandatory authority																													
Y	Y	4100	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M						NEW	X	U	U		N	1	
Y	Y	4100	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M							NEW	X	U	U		N	1
Y	Y	4100	-	+	4902	Delivered Orders - Obligations, Paid	E									M							NEW	X	U	U		N	1
Y	Y	4100	-	+	4908	Authority Outlaid Not Yet Disbursed	E									M							NEW	X	U	U		N	1
Y	Y	4100	+	-	4908	Authority Outlaid Not Yet Disbursed	B									M							NEW	X	U	U		N	1
Y	Y	4101	Outlays from mandatory balances																										
Y	Y	4101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M						BAL	X	U/E	U/E		N	1	
Y	Y	4101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M							BAL	X	U/E	U/E		N	1
Y	Y	4101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M							BAL	X	U/E	U/E		N	1
Y	Y	4101	-	+	4902	Delivered Orders - Obligations, Paid	E									M							BAL	X	U/E	U/E		N	1
Y	Y	4101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M							BAL	X	U/E	U/E		N	1
Y	Y	4110	Total outlays, gross																										
Y	Y	4110	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E									M							X	U/E	U/E				1
Y	Y	4110	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B									M							X	U/E	U/E				1
Y	Y	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E									M							BAL	X	U/E	U/E			
Y	Y	4110	-	+	4902	Delivered Orders - Obligations, Paid	E									M							X	U/E	U/E				
Y	Y	4110	-	+	4908	Authority Outlaid Not Yet Disbursed	E									M							NEW	X	U	U			1
Y	Y	4110	+	-	4908	Authority Outlaid Not Yet Disbursed	B									M							NEW	X	U	U			1

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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	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E									M						BAL	X	U/E	U/E					
Offsets against gross budget authority and outlays:																														
Offsetting collections (collected) from:																														
Federal sources (-)																														
Y	Y	4120	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M				F		X	U/E	U/E						
Y	Y	4120	-	+	4222	Unfilled Customer Orders With Advance	E									M				F		X	U/E	U/E					1	
Y	Y	4120	+	-	4222	Unfilled Customer Orders With Advance	B									M				F		X	U/E	U/E					1	
Y	Y	4120	-	+	4252	Reimbursements and Other Income Earned - Collected	E									M				F		X	U/E	U/E						
Y	Y	4120	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									M				F		X	U/E	U/E						
Y	Y	4120	-	+	4255	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					F		X	U/E	U/E					
4121 Interest on Federal securities (-)																														
Y	Y	4121	-	+	4273	Interest Collected From Treasury	E									M							X	U	U			1/3/4/8	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		
4122 Interest on uninvested funds (-)																														
Y	Y	4122	-	+	4273	Interest Collected From Treasury	E									M							X	U	U					D/G
4123 Non-Federal sources (-)																														
Y	Y	4123	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E									M					X		X	U/E	U/E					
Y	Y	4123	-	+	4222	Unfilled Customer Orders With Advance	E									M					X/E		X	U/E	U/E					
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					
4124 Offsetting governmental collections (from non-Federal sources) (-)																														
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	Offsets against gross budget authority and outlays (total) (-)																											
This line is calculated. Equals the sum of lines 4120 through 4124.																														
Additional offsets against gross budget authority only:																														
Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)																														
Y	Y	4140	-	+	4221	Unfilled Customer Orders Without Advance	E									M					F/E		X	U	U					1
Y	Y	4140	+	-	4221	Unfilled Customer Orders Without Advance	B									M					F/E		X	U	U					1
Y	Y	4140	-	+	4225	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
4141 Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)																														
Y	N	4141	-	+	4221	Unfilled Customer Orders Without Advance	E									M					F/E		X	E					1	
Y	N	4141	+	-	4221	Unfilled Customer Orders Without Advance	B									M					F/E		X	E					1	
Y	N	4141	-	+	4225	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	

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SECTION V

USSGL Crosswalks for Fiscal 2012 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	4141	-	+	4285	Receivable From the Liquidating Fund	E									M							X	E					1
Y	N	4141	+	-	4285	Receivable From the Liquidating Fund	B									M							X	E					1
Y	N	4141	-	+	4286	Receivable From the Financing Fund	E									M							X	E					1
Y	N	4141	+	-	4286	Receivable From the Financing Fund	B									M							X	E					1
Y	N	4141	-	+	4287	Other Federal Receivables	E									M							X	E					1
Y	N	4141	+	-	4287	Other Federal Receivables	B									M							X	E					1
		4142				Offsetting collections credited to expired accounts																							
N	Y	4142	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									M							X	E					
N	Y	4142	+	-	4222	Unfilled Customer Orders With Advance	E									M							X	E					
N	Y	4142	-	+	4222	Unfilled Customer Orders With Advance	B									M							X	E					
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	+	-	4277	Other Actual Collections - Federal	E									M							X	E					
N	Y	4142	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E									M							X	E					
N	Y	4142	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E									M							X	E					
		4143				Anticipated offsetting collections																							
Y	N	4143	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						S			M							U						2
Y	N	4143	-	+	4160	Anticipated Transfers - Current-Year Authority	E						S			M							U						2
Y	Y	4150				Additional offsets against budget authority only (total)																							
						This line is calculated. Equals sum of lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (P&F)..																							
Y	Y	4160				Budget authority, net (mandatory)																							
						This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141 and 4143 (SF 133). Line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4142 (P&F).																							
Y	Y	4170				Outlays, net (mandatory)																							
						This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																							
						Budget authority and outlays, net (total)																							
Y	Y	4180				Budget authority, net (discretionary and mandatory)																							
						This line is calculated. Equals sum of lines 4070 and 4160.																							
Y	Y	4190				Outlays, net (discretionary and mandatory)																							
						This line is calculated. Equals sum of lines 4080 and 4170.																							
N	Y					MEMORANDUM (NON-ADD) ENTRIES																							
						Investments in Federal securities:																							
		5000				Total investments, start of year: Federal securities: Par value																							
N	Y	5000	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B																X	U					
N	Y	5000	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	B													F			X	U					
N	Y	5000	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	B																	X	U				
		5001				Total investments, end of year: Federal securities: Par value																							
N	Y	5001	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E																		U				
N	Y	5001	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E													F					U				
N	Y	5001	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E																			U			
						Investments in non-Federal securities:																							
		5010				Total investments, start of year: non-Federal securities: Market value																							
N	Y	5010	+	-	1618	Market Adjustment - Investments	B														X/E		X		U				
N	Y	5010	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	B														X/E		X		U				
		5011				Total investments, end of year: non-Federal securities: Market value																							

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USSGL Crosswalks for Fiscal 2012 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	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					
Contract authority:																													
N	Y	5050	Unobligated balance, start of year: Contract authority			This line is not required to be supported by the USSGL.																							
N	Y	5051	Unobligated balance, end of year: Contract authority			This line is not required to be supported by the USSGL.																							
N	Y	5052	Obligated balance, start of year: Contract authority			This line is not required to be supported by the USSGL.																							
N	Y	5053	Obligated balance, end of year: Contract authority			This line is not required to be supported by the USSGL.																							
N	Y	5054	Fund balance in excess of liquidating requirements, start of year: Contract authority			This line is not required to be supported by the USSGL.																							
N	Y	5055	Fund balance in excess of liquidating requirements, end of year: Contract authority			This line is not required to be supported by the USSGL.																							
N	Y	5061	Limitation on obligations (Transportation trust funds)			This line is not required to be supported by the USSGL.																							
Unavailable offsetting collections:																													
N	Y	5090	Unavailable balance, start of year: Offsetting collections																										
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						S											U			1/3/4		
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B																	U			1/3/4		
N	Y	5091	Unavailable balance, end of year: Offsetting collections																										
N	Y	5091	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																	U			1/3/4		
N	Y	5091	-	+	4382	Temporary Reduction - New Budget Authority	E						S											U			1/3/4		
N	Y	5091	-	+	4383	Temporary Reduction - Prior-Year Balances	E						S											U			1/3/4		
N	Y	5091	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S											U			1/3/4		
N	Y	5091	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E																	U			1/3/4		
Should also equal line 5090 minus the sum of lines 1702, 1723, 1724, 1725, 1802, 1822, 1823, and 1824.																													
Discretionary mandated transfers:																													
N	Y	5100	Transferred to other accounts (-)			This line is not required to be supported by the USSGL.																							
N	Y	5101	Transferred from other accounts (+)			This line is not required to be supported by the USSGL.																							
UNFUNDED DEFICIENCIES																													
Y	Y	7000	Unfunded deficiency, start of year (-)																										
Change in deficiency during the year:																													
Y	Y	7010	New deficiency (-)			This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
Y	Y	7011	Appropriations available expressly to liquidate deficiencies			This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
Y	Y	7012	Available budgetary resources used to liquidate deficiencies			This line is not required to be supported by the USSGL at this time, but will be required in the future.																							
Y	Y	7020	Unfunded deficiency, end of year (-)			This line is not required to be supported by the USSGL at this time, but will be required in the future.																							

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SECTION V

ADDITIONAL INFORMATION AND FOOTNOTES:

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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