															TAS			Financing			
Assoc. Line						Apport		Avail BE			Year of	PY		Status S				Account	L		Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	BUDGI	ETARY RESOURCES																			
P	All acco	ounts:																		L	
																			igspace		1
		new obligations, unexpired accounts																	igspace		.
		Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		N				X			U	N	EP/ER	D/G	-	+	1, 11
P 0900		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N D				X			U	N	EP/ER	D/G	+	-	1, 11
P 0900		Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/1				X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
		Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/1				X				X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C		A/B/E		D/1			BAL/NEW					X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/1			BAL/NEW					X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1, 11
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		N				X			U	N	EP/ER	D/G	-	+	1, 11
P 0900		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		N				X			U	N	EP/ER	D/G	+	-	1, 11
P 0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M	1			X			U	N	EP/ER	D/G	-	+	8
P 0900	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/1	M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/1	М		BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P 0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M	ſ			X			U	N	EP/ER	D/G	-	+	15
P 0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	1			X			U	N	EP/ER	D/G	-	+	1, 11
P 0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N	1			X			U	N	EP/ER	D/G	+	-	1, 11
P 0900	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/1	M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
P 0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/1	M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
		Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/1	M		BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
P 0900	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		N	1			X			U	N	EP/ER	D/G	-	+	11
P 0900	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/1	M		BAL/NEW	X			U	N	EG/ER	N	-	+	1, 16
P 0900	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/1	M		BAL/NEW	X			U	N	EG/ER	N	+	-	1, 16
P 0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	1			X			U	N	EP/ER	D/G	-	+	8
P 0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/1	M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/1	M			X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P 0900	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		N	ĺ			X			U	N	EP/ER	D/G	-	+	15
P 0910	Approp	priations used to liquidate unpaid lease obligations																			
P		ne is not required to be supported by the USSGL.																		 I	
		. ,, ,																			
P 0911	Total n	new obligations, unexpired accounts; and lease payments																			
																				 I	
P	Automa	atically generated from the sum of lines 0900 and 0910.																		i	

Section V

SUPPLEMENT

Assoc Repor		USSGL Acct. USSGL Acco	unt Title	-		Reimb Flag		Avail BEA I Time Cat	Borrow Fed/ Source Nonfe	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S/P		Unobligated balance:		1																
S/P	1000	Unobligated balance b	orought forward, Oct 1			,														
S/P	1000	412200 Authority Adj Securities	usted for Interest on the Bureau of the Fiscal Service	В	D	D		М			X		U	U	X/N	EG	N	+	-	3
S/P		* *	ropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 7
S/P	1000	412700 Amounts App	ropriated From Specific Invested TAFS - Payable	В	C	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+		3
S/P	1000	412700 Amounts App	ropriated From Specific Invested TAFS - Payable	В	C	D		D/M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600 Contract Auth	nority To Be Liquidated by Trust Funds	В	C	D		D/M			X		U	U	X/N	ET	N	+	-	3
S/P	1000	413700 Transfers of C	Contract Authority - Allocation	В	D/C	D		D/M	F		X		U	U	X/N	ET	N	+	-	3
S/P	1000	413900 Contract Auth	nority Carried Forward	В	D/C	D		D/M					U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3, 7
S/P	1000	414900 Borrowing Au	nthority Carried Forward	В	D/C	D		M					U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000	414900 Borrowing Au	nthority Carried Forward	В	D/C	D		D/M	F/P/T				U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000	414900 Borrowing Au	nthority Carried Forward	В	D/C	D		D/M	F/P/T				U	U	X/N	EP/ER	N	+	-	3, 7
S/P	1000	415300 Transfers of C	Contract Authority - Non-Allocation	В	D/C	D		M	F	BAL/NEW	X		U	U	X/N	ET	N	+	-	3
S/P	1000	416600 Allocations of Balances	f Realized Authority - To Be Transferred From Invested	В	D/C	D	P/S	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	3
S/P	1000	416600 Allocations of Balances	f Realized Authority - To Be Transferred From Invested	В	D/C	D	P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	3
S/P	1000	417100 Non-Allocation	on Transfers of Invested Balances - Receivable	В	D	D	P/S	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	3
S/P	1000	417100 Non-Allocation	on Transfers of Invested Balances - Receivable	В	D	D	P/S	M	F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	417200 Non-Allocation	on Transfers of Invested Balances - Payable	В	C	D	P/S	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200 Non-Allocation	on Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	3
S/P	1000	417200 Non-Allocation	on Transfers of Invested Balances - Payable	В	С	D	P/S	M	F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100 Total Actual I	Resources - Collected	В	D/C	D		M					U	U	N	EP/ER	D/G	+	-	3, 9
S/P	1000	420100 Total Actual I	Resources - Collected	В	D/C	D/R		D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	422100 Unfilled Cust	omer Orders Without Advance	В	D/C	R		D/M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	422100 Unfilled Cust	omer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	+		3, 7
S/P	1000	422200 Unfilled Cust	omer Orders With Advance	В	D/C	R		D/M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	422300 Uncollected S	Subsidy from Program Account	В	D	D		M	F		X		U	U	N	EP/ER	D/G	+		3
S/P	1000	422500 Expenditure 7	Fransfers From Trust Funds - Receivable	В	D/C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	425100 Reimburseme	nts Earned - Receivable	В	D/C	R		D/M	E/F	L	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 7
S/P	1000	425100 Reimburseme	nts Earned - Receivable	В	D/C	R		M	F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000	428300 Interest Recei	vable From Treasury	В	D/C	D		M		L	X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428300 Interest Recei	vable From Treasury	В	D/C	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000	428500 Receivable Fr	om the Liquidating Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428500 Receivable Fr	om the Liquidating Fund	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3
S/P	1000	428600 Receivable Fr	om the Financing Fund	В	D	D		M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428600 Receivable Fr	om the Financing Fund	В	D	D		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	3

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb A	Apport Aut	th Avail		Sorrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1000	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	428700	Other Federal Receivables	В	D	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M			X		U	U	N	EP	N	+	-	3
S/P	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В		M	F/P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C		M			X	SEQ	U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D		D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	3, 8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M			X	SEQ	Е		K/N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D			X	ATB	U	U	X/N	TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M			X	SEQ	U	U	X/N	ES	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		D			X	OTR/SEQ	U	U	N	EG	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		D			X	SEQ	U	U	N	ET	N	+	-	3, 8
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D/M			X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/S	S	D/M			X		U	U	N	EP/ES/ET	N	+	-	3
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C/.	P	D/M			X		U	U	X/N	ES/ET	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P		M			X		U	U	X/N	EG	N	+	-	3, 8
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В		M			X		U	U	X/N	ЕР	N	+	-	3, 8
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D			X		U	U	N	ES	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S		D/M			X		U	U	X/N	EG/EP/ER	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S		D			X		U	U	N	EG/ER	N	+	-	3
S	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S		D			X		Е		K/N	EG	N	+	-	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D A	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 11
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	3, 11

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat			BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		Ι	D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- :	3, 11
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	+	- :	3, 11
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U	U	N	EP/ER	D/G	+	- :	3, 11
S/P	1000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		Γ	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		3, 11
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		Γ	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	- :	3, 16
P	1001	Discreti	onary unobligated balance brought forward, Oct 1																			
P			e is not required to be supported by the USSGL.																			-
S/P		Nonexpo	enditure transfers:	ı	ı	1																
S/P	1010	Unoblig	ated balance transferred to other accounts (-)																			
S/P		U	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P		D	F		X		U	U	N	ET	N	+	-	5
S/P			Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P		D	F		X		U	U	N	ET	N	+	-	
S/P	1010	417600	Allocation Transfers of Prior-Year Balances	Е	С	D/R		P/S		D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	419000	Transfers - Prior-Year Balances	E	С	D		P/S		D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		419000	Transfers - Prior-Year Balances	Е	C	R		S		D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P			Transfers - Prior-Year Balances	E	C	R		S		M	F		X		U	U	N	EP	G	+	-	
S/P		419000	Transfers - Prior-Year Balances	E	С	R		S		M	F		X		U	U	N	EG/EP/ER	N	+	-	
S/P		419000	Transfers - Prior-Year Balances	E	С	D		S		M	F		X		U	U	N	EP	D/G	+	-	
S			Balance Transfers-Out - Expired to Expired	E	C	D		P/S		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010	423100	Unfilled Customer Orders With Advance - Transferred	Е	С	R		S	Ι	D/M	F		X		U	U	X/N	EG	N	+	-	
S/P	1011	Unoblig	ated balance transferred from other accounts																			
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	D	D		P		D	F		X		U	U	N	ET	N	+	-	5
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P		D	F		X		U	U	N	ET	N	+	-	
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	Γ	D/M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	D		P/S	Γ	D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R		S		M	F		X		U	U	N	EP	G	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S		D	F		X		U	U	N	EG/ER/ES	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	R		S		M	F		X		U	U	N	EG/EP/ER	N	+	-	
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	D		S		M	F		X		U	U	N	EP	D/G	+	-	
S	1011	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S		D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred	Е	D	R		S	Ι	D/M	F		X		U	U	X/N	EG	N	+	-]
C/B	1012	**																				
S/P	1012	Unoblig	ated balance transfers between expired and unexpired accounts (+ or -)																			

											TAS TA	AS		Financing			
Assoc. Line USSGL					Apport		Avail BEA Borre Time Cat Sour		Year of	PY	Reduction Type SF 133 Sc			Account	D.L!4	C 4!4	Addl.
Report No. Acct. USSGL Account Title				Flag	Cat				BA	Adj				Code	Debit	Credit	Inio.
S/P 1012 419100 Balance Transfers - Extension of Availability Other Than Rear	* *	E	D/C	D		P/S	D/M	F		X		U X/K/ î		N	+	-	
S/P 1012 419100 Balance Transfers - Extension of Availability Other Than Rear		Е	D/C	R		S	D	F		X	U/E U			N	+	-	6
S/P 1012 419200 Balance Transfers - Unexpired to Expired		Е	D/C	D		P/S	D/M			X	U/E U			N	+	-	
S/P 1012 419900 Transfer of Expired Expenditure Transfers - Receivable		E	D/C	D			D/M	F		X	U/E U	U X/K/1	N ET	N	+	-	
S/P 1013 Unobligated balance of contract authority transferred to or from oth	ner accounts (ne	et) (+	or -)													-	
S/P 1013 415300 Transfers of Contract Authority - Non-Allocation	<u> </u>	E	D/C	D			M	F	BAL	X	UU	U X/N	ET	N	+	-	1
S/P 1013 415300 Transfers of Contract Authority - Non-Allocation		В	D/C	D			M	F	BAL	X		U X/N	ET	N	_	+	1
																-	
S/P Adjustments:																	
S/P 1020 Adjustment to unobligated balance brought forward, Oct 1 (+ or -)																	
S/P 1020 411100 Debt Liquidation Appropriations		E	D/C	D		D/P	D/M			B/P		U X/K/1		N	+	-	
S/P 1020 411200 Liquidation of Deficiency - Appropriations		E	D/C	D			D/M			B/P	U/E U			N	+	-	
S/P 1020 411300 Appropriated Receipts Derived From Unavailable Trust or Spe Receipts	ecial Fund	Е	D/C	D		D/P	D/M			B/P	XXX U/E U	U X/K/	N ES/ET	N	+	-	
S/P 1020 411300 Appropriated Receipts Derived From Unavailable Trust or Spe Receipts	ecial Fund	Е	D/C	D		P	D/M			B/P	SEQ U/E U	U X/K/1	N ES/ET	N	+	-	
S/P 1020 411400 Appropriated Receipts Derived From Available Trust or Special Receipts	al Fund	Е	D/C	D		D/P	D/M			B/P	U/E U	U X/K/ì	N ES/ET	N	+	-	
S/P 1020 411500 Loan Subsidy Appropriation		Е	D/C	D		D/P	D/M			B/P	U/E U	U X/K/ î	I EG	N	+	-	
S/P 1020 411600 Debt Forgiveness Appropriation		Е	D/C	D		P	D/M			B/P	U/E U	U X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 411601 Debt Forgiveness - Cancellation of Debt Adjustment		E	D/C	D		P	D			B/P	U	U N	EP	N	+	-	
S/P 1020 411700 Loan Administrative Expense Appropriation		E	D/C	D		D/P	D/M			B/P	U/E U	U X/K/1	I EG	N	+	-	
S/P 1020 411800 Reestimated Loan Subsidy Appropriation		E	D/C	D			M			B/P	U/E U	U X/K/1	I EG	N	+	-	
S/P 1020 411900 Other Appropriations Realized		E	D/C	D		D/E/F/P				B/P	U/E U	U X/K/1	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P 1020 411910 Indefinite Appropriation - Upward Adjustments		E	D/C	D		D/P	D/M			B/P	U/E U	U X/K/1	J EC/EG/EM/EP/ER	N	+	-	
S/P 1020 412100 Amounts Appropriated From Specific Invested TAFS Reclassif Receivable - Cancellation	fied -	Е	D/C	D		P/S	D/M			P	U/E U	U X/K/ î	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
S/P 1020 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Services Securities	vice	Е	D/C	D			M			B/P	U	U X/N	EG	N	+	-	
S/P 1020 412300 Amounts Appropriated From Specific Invested TAFS Reclassific Receivable - Temporary Reduction	fied -	Е	D/C	D		P/S	D/M			B/P	U/E U	U X/K/ì	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassif Payable - Temporary Reduction/Cancellation	fied -	Е	D/C	D			D/M			B/P	U	U X/N	ES/ET	N	+	-	
S/P 1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassif Payable - Temporary Reduction/Cancellation	fied -	Е	D/C	D			M			B/P	U/E U	U X/K/1	I EG	N	+	-	
S/P 1020 412500 Loan Modification Adjustment Transfer Appropriation		Е	D/C	D			M			B/P	UU	U N	EP/ER	D/G	+	-	
S/P 1020 412500 Loan Modification Adjustment Transfer Appropriation		Е	D/C	D			D/M			B/P	U/E U	U X/K/ î	N EG	N	+	-	

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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb A		auth Avail Time		rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code	Ad Debit Credit In	ddl. nfo.
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EP/ER	N	+ -	一
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D]	B/P	M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	
S/P	1020	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D	F		B/P	XXX	U/E	U	X/K/N	ES/ET	N	+ -	
S/P	1020	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	D/C	D			D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D		P	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+ -	
S/P	1020	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D]	B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D/M	F		B/P	XXX	U/E	U	X/K/N	EG	N	+ -	
S/P	1020	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D]	B/P	D/M	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -	
S/P	1020	413000	Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D			D/M			B/P	-	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	413100	Current-Year Indefinite Contract Authority	Е	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	413120	Current-Year Definite Contract Authority	Е	D/C	D			D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	413200	Substitution of Contract Authority	Е	D/C	D/R		S	M			P		U	U	X/N	ER	N	+ -	
S/P	1020	413300	Decreases to Indefinite Contract Authority	Е	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020		Contract Authority Liquidated	Е	D/C	D]	P/S	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	413600	Contract Authority To Be Liquidated by Trust Funds	Е	D/C	D			D/M			P		U	U	X/N	ET	N	+ -	
S/P	1020	413700	Transfers of Contract Authority - Allocation	Е	D/C	D			M	F		B/P		U	U	X/N	ET	N	+ -	
S/P	1020	413800	Appropriation to Liquidate Contract Authority	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	414000	Substitution of Borrowing Authority	Е	D/C	D/R]	P/S	D/M F/	P/T		P		U	U	X/N	EG/EP	N	+ -	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			M F/	P/T		P		U	U	N	EP/ER	D/G	+ -	
S/P	1020	414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			D/M F/	P/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D			M F/	P/T		P		U	U	N	EP/ER	D/G	+ -	
S/P	1020	414120	Current-Year Definite Borrowing Authority	Е	D/C	D			D/M F/	P/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			M F/	P/T		P		U	U	N	EP/ER	D/G	+ -	
S/P	1020	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	D/C	D			D/M F/	P/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M F/	P/T		P		U	U	N	EP/ER	D/G	+ -	
S/P	1020	414400	Borrowing Authority Withdrawn	Е	D/C	D			D/M F/	P/T		P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	M			B/P		U	U	X/N	EP/ET	N	+ -	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		S	M			B/P		U	U	N	EP/ER	D/G	+ -	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D		В	M			B/P		U	U	N	EP/ER	D	+ -	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R]	P/S	D/M			B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+ -	
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R]	P/S	D/M			B/P		U/E	U	X/K/N	EP/ER	N	+ -	
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+ -	
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	415000	Reappropriations - Transfers-In	Е	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	M			B/P		U	U	N	EP/ER	D/G	+ -	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		P	M			B/P		U	U	X/N	ES	N	+ -	

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Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin, End		Reimb Flag	Apport Cat	Auth Av Type Ti			Fed/	Year of BA	PY Adj	Reduction Type	Status SF 133		Trans.	Fund Type	Account Code	Dobit	Credit I	ddl. nfo
				1			Cat				Nonicu	DA		Reduction Type				• • • • • • • • • • • • • • • • • • • •		Debit	Credit 1	110.
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	: E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	- E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D			D				B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D				B/P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	М				P		U	U	X/N	ET	N	+	-	
S/P	1020	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D				P		U	U	X/N	EG	N	+	-	-
S/P	1020	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				P		U	U	N	ES	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M				P		U	U	X/N	EP/ER	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			M				P		U	U	X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	D/C	D		B/P	M				B/P		U	U	N	ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P/S	M		F		B/P		U	U	X/N	EP/ES/ET	N	+	-	
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D/C	D		P	D		F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		P	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D/C	D		S	M		F		B/P		U	U	X/N	EP	N	+	-	
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D			D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D		S	M		F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	E	D/C	D		P/S	D		F		B/P	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	D		F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable	E	D/C	D		P/S	M		F		B/P	XXX	U	U	X/N	EP	N	+	-	

												'AS		Financing			
Assoc. Line USSGL Report No. Acct. USSGL Accord		0		Reimb Flag	Apport Cat		Avail BEA Borro Time Cat Source		Year of PY BA Adj	Reduction Type		atus Trans. ch P Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S/P 1020 417300 Non-Allocatio	n Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D	F	B/P	XXX	U/E	U X/K/N	EG/ES/ET	N	+	-	
S/P 1020 417300 Non-Allocatio	n Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M	F	B/P	SEQ/XXX	U/E	U X/K/N	ES/ET	N	+	-	
S/P 1020 417300 Non-Allocatio	n Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M	F	B/P	XXX	U/E	U X/K/N	EP	N	+	-	
S/P 1020 417400 Transfers - Cu	rrent-Year Borrowing Authority Converted to Cash	Е	D/C	D		X	D/M	F	B/P		U	U X/N	EG/ES	N	+	-	
S/P 1020 417500 Allocation Tra	nsfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M	F	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 417600 Allocation Tra	nsfers of Prior-Year Balances	E	D/C	D/R		P/S	D/M	F	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 419000 Transfers - Pri	or-Year Balances	E	D/C	D		P/S	D/M	F	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 419000 Transfers - Pri	or-Year Balances	E	D/C	R		S	D	F	B/P		U	U N	EG/ES	N	+	-	
S/P 1020 419100 Balance Trans	fers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M	F	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 419200 Balance Trans	fers - Unexpired to Expired	E	D/C	D		P/S	D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 419300 Balance Trans	fers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	F	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1020 419600 Balance Trans	fers-In - Expired to Expired	E	D	D		P/S	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S 1020 419700 Balance Trans	fers-Out - Expired to Expired	E	C	D		P/S	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 421200 Liquidation of	Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 422100 Unfilled Custo	omer Orders Without Advance	E	D/C	R			D/M	E/F	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 422100 Unfilled Custo		Е	D/C	R			M	F	B/P		U	U N	EP	G	+	-	
S/P 1020 422200 Unfilled Custo	mer Orders With Advance	E	D/C	R			D/M	E/F/N	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 422300 Uncollected S	ubsidy from Program Account	E	D/C	D			M	F	B/P		U	U N	EP/ER	D/G	+	-	
S/P 1020 422500 Expenditure T	ransfers From Trust Funds - Receivable	E	D/C	D			D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425100 Reimbursemen	nts Earned - Receivable	E	D/C	R			M	F	B/P		U	U N	EP	G	+	-	
S/P 1020 425100 Reimbursemen	nts Earned - Receivable	Е	D/C	R			D/M	E/F	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425200 Reimbursemen Sources	nts Earned - Collected From Federal/Non-Federal Exception	Е	D/C	R			D/M	E/F	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425300 Prior-Year Un	filled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M	E/F/N	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425400 Reimbursemen	nts Earned - Collected From Non-Federal Sources	E	D/C	R			D/M	N	B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 425500 Expenditure T	ransfers from Trust Funds - Collected	Е	D/C	D			D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020 426000 Actual Collect	ions of Governmental-Type Fees	Е	D/C	D			D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426100 Actual Collect	ions of Business-Type Fees	E	D/C	D			M		B/P		U	U N	EP/ER	D/G	+	-	
S/P 1020 426100 Actual Collect	ions of Business-Type Fees	Е	D/C	D			D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426200 Actual Collect	ions of Loan Principal	Е	D/C	D			M		B/P		U	U N	EP/ER	D/G	+	-	
S/P 1020 426200 Actual Collect	ions of Loan Principal	E	D/C	D			D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426300 Actual Collect	ions of Loan Interest	E	D/C	D			M		B/P		U	U N	EP/ER	D/G	+	-	
S/P 1020 426300 Actual Collect	ions of Loan Interest	E	D	D			D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426400 Actual Collect	ions of Rent	E	D/C	D			M		B/P		U	U N	EP/ER	D/G	+	-	
S/P 1020 426400 Actual Collect	ions of Rent	E	D/C	D			D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426500 Actual Collect	ions From Sale of Foreclosed Property	E	D/C	D			M		B/P		U	U N	EP/ER	D/G	+	-	
S/P 1020 426500 Actual Collect	ions From Sale of Foreclosed Property	Е	D/C	D			D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P 1020 426600 Other Actual I	Business-Type Collections From Non-Federal Sources	Е	D/C	D			M		B/P		U	U N	EP/ER	D/G	+	-	
	Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M		B/P		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1020 426700 Other Actual O	Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			M		B/P		U	U N	EP/ER	D/G	+	-	

													TAS	TAS			Financing		
Assoc.	Line	USSGL		Begin/	Debit/	Reimb App				Year of	PY				Trans.		Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag Ca	at Type Tir	ne Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	1020	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P	1020	426800	Interest Collected From Foreign Securities and Special Drawing Rights	Е	D/C	D		M			B/P		U	U	N	EP	N	+	-
			(SDR)																
S/P	1020	427100	Actual Program Fund Subsidy Collected	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427100	Actual Program Fund Subsidy Collected	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427300	Interest Collected From Treasury	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427300	Interest Collected From Treasury	E	D/C	D		D/M			B/P		U	U	X/N	EG/EP/ER/TR	N	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427500	Actual Collections From Liquidating Fund	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427600	Actual Collections From Financing Fund	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427600	Actual Collections From Financing Fund	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428300	Interest Receivable From Treasury	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428300	Interest Receivable From Treasury	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428500	Receivable From the Liquidating Fund	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428500	Receivable From the Liquidating Fund	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428600	Receivable From the Financing Fund	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428600	Receivable From the Financing Fund	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	428700	Other Federal Receivables	E	D/C	D		M			B/P		U	U	N	EP/ER	D/G	+	-
S/P	1020	428700	Other Federal Receivables	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1020	429500	Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D		M			P		U	U	N	EP	N	+	-
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D		D			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S	1020	435000	Canceled Authority	E	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435100	Partial or Early Cancellation of Authority	E	D/C	D		D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	435400	Appropriation Withdrawn	E	D/C	D	P	D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	E	D/C	D		D/M			B/P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M			P		U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D		D/M			P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D		M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			P	ATB	U	U	X/N	EG/TR	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M			P	OTR	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	С	M			P	SEQ	U/E	U	X/K/N	ES/ET	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M			P	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D			P	SEQ	U/E	U	X/K/N	ET	N	+	-

SUPPLEMENT Section V

		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	* *	Avail BEA		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code	Addl. Debit Credit Info.
S/P 10	020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	TR	N	+ -
S/P 10	020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S/P 10	020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M			P	SEQ	U/E	U	X/K/N	EP	N	+ -
S/P 10	020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P 10	020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R	S	M			P	SEQ	U	U	N	EG/EP/TR	N	+ -
S 10	020	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M			P	SEQ	Е		N	EG	N	+ -
S/P 10	020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M			P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S/P 10	020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D/M			P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P 10	020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+ -
S/P 10	020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D/M			P	OTR	U	U	X/N	ES/ET	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			P	SEQ	U/E	U	X/K/N	EP	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	В	M	F/P/T		P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	M			P	SEQ	U	U	X/N	ES/ET	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			P	OTR/SEQ	U/E	U	X/K/N	EP	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	D			P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M			P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D			P	SEQ	U/E	U	X/K/N	EP/ER	N	+ -
S 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	M			P	SEQ	E		K/N	EG	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			P	ATB	U	U	N	TR	N	+ -
S/P 10	020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			P	SEQ	U	U	N	EG/EP/TR	N	+ -
S/P 10	020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P 10	020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S/P 10	020	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/M			B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+ -
S 10	020	439000	Reappropriations - Transfers-Out	Е	D/C	D		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S/P 10	020	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M			B/P		U/E	U	X/K/N	EG/EP/ER	N	+ -
S/P 10	020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	D	F/P/T		B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S/P 10	020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	D			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S/P 10	020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T		B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+ -
S/P 10	020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T		B/P	OTR/SEQ	U/E	_	X/K/N	EG	N	+ -
S/P 10	020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	M			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+ -
S/P 10	020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M			B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+ -
S/P 10	020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	С	D/M			B/P	OTR	U/E	U	X/K/N	EG/EP/ER	N	+ -
S/P 10	020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	D	D			B/P	ATB/SEQ	U/E	U	X/K/N	EG	N	+ -

SUPPLEMENT

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type		Stat	AS tus Tran P Cod		Financing Account Code		Credit	Addl. Info.
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	D				B/P	OTR	U/E	U	J X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D	M				B/P	OTR	U/E	U	J X/K/	N ES/ET	N	+	-	
S/P		Permanent Reduction - New Budget Authority	Е	D/C	D		R/S	D/M				B/P	OTR	U/E	U			N	+	-	
S/P		Permanent Reduction - New Budget Authority	Е	D/C	D		S	M				B/P	SEQ	U/E				N	+	-	
S/P		Permanent Reduction - New Budget Authority	Е	D/C	D		С	M				P	OTR	U	U		ES	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		В	D/M	F/P/T			B/P	OTR	U/E	U	J X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S	D/M				B/P	OTR/SEQ	U/E	U	J X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С	D/M				P	OTR	U/E	U	J X/K/	N EG/EP/ER/ET	N	+	-	
S/P	1020 439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		R	D/M				B/P	OTR	U/E	U	J X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M				B/P		U	U	J N	ES/ET	N	+	-	
S/P	1020 439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M				B/P		U	U	J X/N	ES/ET	N	+	-	
S/P	1020 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C/P	D/M				B/P		U/E	U	J X/K/	N ES/ET	N	+	-	
S/P	1020 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	D				B/P		U/E	U	J X/K/	N EG	N	+	-	
S/P	1020 439701	Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	D/C	D		P	D/M				P		U	U	J N	ET	N	+	-	
S/P	1020 439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				B/P		U	U	J N	ES	N	+	-	
S/P	1020 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M				B/P		U	U	J X/N	EG/EP/ER	N	+	-	
S/P	1020 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D				B/P		U	U	J N	EG/ER	N	+	-	
S	1020 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D				B/P		Е		K/N	EG	N	+	-	
S/P	1020 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D/M				B/P		U/E	U	J X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P		U	U	J N	EP/ER	D/G	+	-	
S/P	1020 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M				B/P		U/E	U	J X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M]	BAL/NEW	B/P		U/E	U	J X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				B/P		U	U	J N	EP/ER	D/G	+	-	
S/P	1020 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				B/P		U	U	J N	EP/ER	D/G	+	-	
S/P	1020 487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				B/P		U/E	U	J X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		F/N		B/P		U	U	J N	EP/ER	D/G	+	-	
S/P	1020 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M		F/N		B/P		U/E	U	J X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Section V

		Heeci		D . /	D 127	D . 1			4 3 PE 4 P	V 6 DV		AS		Financing			
Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type SF 133 Sc			Account Code	Debit	Credit	Addl. Info.
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M	B/P	U	U N	EP/ER	D/G	+	-	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P	U/E	U X/K/ì	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ı	
S/P	1020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL B/P	U/E	U X/K/ì	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1020		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M	B/P	U	U N	EP/ER	D/G	+	1	
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M	B/P	U	U N	EP/ER	D/G	+	•	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	B/P	U/E	U X/K/ì	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	BAL/NEW B/P	U/E	U X/K/ì	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P			Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M	B/P	U	U N	EP/ER	D/G	+	-	
S/P			Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M	BAL/NEW B/P	U	U N	EG/ER	N	+		
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M	B/P	U	UN	EP/ER	D/G	+	-	
S/P	1020		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	B/P	U/E	U X/K/ì	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M E/F/N	B/P	U	U N	EP/ER	D/G	+	-	
S/P	1020		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M E/F/N	B/P	U/E	U X/K/ì	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E		M	B/P	U	U N	EP/ER	D/G	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M	B/P	U/E	U X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M	B/P	U/E	U X/K/ì	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M	B/P	U	U N	EP/ER	D/G	+	-	
S/P	1021	Recover	ies of prior year unpaid obligations														
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M	X	U	U N	EP/ER	D/G	+	ı	14
S/P	1021		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	X	U/E	U X/K/1	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	14
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M	X	U	U N	EP/ER	D/G	+	1	14
S/P	1021		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M	X	U/E	U X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P	1022	Canital	transfer of unobligated balances to general fund (-)														\vdash
S/P		415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D			M	X	U	U N	EP/ER	D/G	+	-	

Assoc.	Line	USSGL		Begin/	Debit/	Reimb Ap	pport A	Auth Avai	I BEA Borrov	v Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account		A	ddl.
Report			USSGL Account Title						Cat Source			Adj	Reduction Type	SF 133			Fund Type		Debit	Credit In	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	Е	С	R			D/M			X		U	U	N	EP/ER	N	+	-	
S/P	1023	Unobliga	ated balances applied to repay debt (-)																		-
S/P		U	Actual Repayment of Definite Borrowing Authority Converted to Cash -	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	_	
S/P	1023	414202	Prior-Year Balances	E		Б			IVI			Λ		U	U	IN	EG/EP/ER/TR	IN	+	-	
S/P	1023		Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M			X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D			M			X		U	U	N	EP/ER	D/G	+	-	
S/P	1023	414700	Actual Repayments of Debt, Prior-Year Balances	Е	С	D/R			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1023	415901	Repayment of Repayable Advances - Prior-Year Balances	Е	C	D		B/P	M			X		U	U	N	ES/ET	N	+	-	
S/P		U	ated balance of borrowing authority withdrawn (-)		_																
S/P			Borrowing Authority Withdrawn	E	C	D			D/M F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1024	414400	Borrowing Authority Withdrawn	Е	С	D			D/M F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1025	Unobliga	ated balance of contract authority withdrawn (-)																		
S/P			Indefinite Contract Authority Withdrawn	Е	С	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1025	413415	Adjustment for Definite Contract Authority - Prior-Year	Е	С	D			M			X		U	U	X/N	ET	N	+	-	
C/D	1036	4 11 4		1 4																	\dashv
S/P			nent for change in allocation of trust fund limitation or foreign exchange Adjustments to the Exchange Stabilization Fund (ESF)			В			3.6			37			T.T.	NT.	ED	N			1
S/P S/P			Adjustments to the Exchange Stabilization Fund (ESF) Adjustments to the Exchange Stabilization Fund (ESF)	E B	D/C D/C	D D			M M			X		U	U	N	EP EP	N N	+		1
S/P			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources		D/C	D			D			X		U/E	U	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	1
3/F	1020	432000	Adjustments for Changes in Prior-Tear Anocations of Budgetary Resources	E	D/C	Ъ			и			Λ		U/E	U	A/K/IN	EC/EG/EN/EF/ER/ES/E1/TR	IN .	Ŧ		
S/P	1027	Adjustm	nent in unobligated balances for change in investments of zero coupon bo	nds (spe	ecial and	d non-revol	lving														
		trust fur	nds)																		
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	future.															
S/P	1028	•	nent in unobligated balances for change in investments of zero coupon bo																		
S/P		This line	e is not required to be supported by the USSGL at this time, but will be r	equired	in the f	future.															
S/P			alances withdrawn to Treasury (-)						201					_		77.07					_
S			Canceled Authority	E	C	D			D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P	1029	435100	Partial or Early Cancellation of Authority	Е	С	D			D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
C/D	1020	04 1																			_
S/P			alances withdrawn to special or trust funds (-)			D			DA			37		TI/E		37/17/31	EC/ET	N			_
S/P	1030	435500	Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	

SUPPLEMENT Section V

		USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	ort on E	Budget Exec	ution and l	Budgetary	Reso	urces and Budge	et Prog	gram :	and Fi	nancing Schedule				
Assoc. Report		USSGL Account Title		Debit/ Credit		Apport Cat	t Auth Type	Avail BEA B Time Cat S	Sorrow Fed Source Nonfe		PY Adj	Reduction Type			ıs Tran		Financing Account Code		Credit	Addl. Info.
S/P	1030	435600 Cancellation of Appropriation From Invested Balances	Е	С	D			D/M			X		U/E	U	X/K/1	N ES/ET	N	+	-	
S/P	1030	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X		U/E	U	X/K/1	N ES/ET	N	+	-	
S/P	1021	Other balances not available (-)																<u></u>		
S/P		436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P		436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
																		<u> </u>		
S/P		Refunds and recoveries temporarily precluded from obligation (special and trust	1			1												<u> </u>		
S/P	1032	439600 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1032	439900 Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1033	Recoveries of prior year paid obligations																		
S/P		487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	R			M	F/N		X		U	U	N	EP/ER	D/G	+	-	14
S/P	1033	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	F/N		X		U/E	U	X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P	1033	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/F/1	1	X		U	U	N	EP/ER	D/G	+	-	14
S/P	1033	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	E/F/1	1	X		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
P	1034	Adjustment for unobligated balance used to liquidate deficiencies (-)																\vdash		
P	1001	This line is not required to be supported by the USSGL at this time, but will be r	equired	in the f	uture.															
S/P	1035	Unobligated balance precluded from obligation (limitation on obligations) (specia	l or tru	st) (-)																
S/P		Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority	Е	C	D		P	D/M			X		U	U	N	ES/ET	N	+	-	
S/P	1036	Adjustment for debt forgiveness																	-	
S/P	1036	411601 Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P	D/M			X		U	U	N	EP	N	+	-	
S/P	1037	Unobligated balance of appropriation withdrawn (-)																	\rightarrow	
S/P		435400 Appropriation Withdrawn	Е	С	D		P	D/M			X		U/E	U	X/K/1	N EC/EG/EM/EP/ER/ES/TR	N	+	-	
8	1039	Sequester (previously unavailable) for withdrawal																\vdash		
S		438500 Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M			1	SEQ	Е		K	EG	N	+	_	
3	1036	750500 remporary sequester returned for Cancenation	E	ע	ע		1/3	D/IVI				SEQ	E		K	EU	IN	<u> </u>		

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

Section V

		USSGL	Begin/	Debit/ Reimb	Apport	Auth	Avail BEA			Year of	PY		TAS Status		Trans.		Financing Account	5		Addl.
Report	No.	Acct. USSGL Account Title	End	Credit Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1039	Offset to adjustment for change in allocation of trust fund limitation (-)																		
S/P		This line is not required to be supported by the USSGL at this time, but will be re	quired	l in the future.																
S/P		Adjustment to prior year indefinite appropriations in subsequent fiscal year			_															
S/P	1040	411910 Indefinite Appropriation - Upward Adjustments	Е	D D		P	D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+	-	
C/D	1041																			-
		Other balances previously not available 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	г	D D	1		D/M				37			T 1	N.T.	EG/EG/EM/ED/ED/EG/ET/TD	N.T.	+		+
S/P	1041	436001 Appropriation Purpose Fulfilled - 10 be Returned to Treasury	Е	D D			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
S/P	1042	Adjustment for change in allocation (general fund portion)																		+
S/P		411912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	C D		P	D				X		U	U	N	EG	N	+	-	1
5/1	1012	111/12 Definite Appropriation Adjustments for Trust Fund Share Titor Fear		C B		-					21			-		20	1,			+
S/P	1043	Adjustment for change in allocation (offsetting collection/collected portion)		I I	1															
S/P	1043	425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D D		S	D				X		U	U	N	EG	N	+	-	
		Adjustment for change in allocation (offsetting collection/receivable portion)																		
S/P	1044	422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D D		S	D				Х		U	U	N	EG	N	+	-	1, 5
S/P	1045	Adjustment for change in allocation (trust fund portion)																		+
S/P		439412 Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D D		P	D				X		U	U	N	ET	N	+	-	
		Adjustment for change in net principal (+ or -)			1		3.6				D /D /TT					770	3.7			-
S/P	1046	412250 Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C R		X	M				B/P/X		U	U	N	ER	N	+	-	-
s		Anticipated transfers and adjustments:																		
S	1060	Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)																-	-	-
S		416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D D		P	D						U		N	ET	N	+	-	2
S		418000 Anticipated Transfers - Prior-Year Balances	E	D/C D		1	M						U		N	EP/ER	D/G	+	-	2
S		418000 Anticipated Transfers - Prior-Year Balances	E	D/C D			D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		418000 Anticipated Transfers - Prior-Year Balances	E	D/C R			M						U		N	EP	G	+	-	2
S		418000 Anticipated Transfers - Prior-Year Balances	E	D/C R			M						U		N	EG/EP	N	+	-	2
6	10/1	Anticipated recoveries of prior year unpaid and paid obligations																		-
S		Anticipated recoveries of prior year unpaid and paid obligations 431000 Anticipated Recoveries of Prior-Year Obligations	Е	D/C D	1		M						U		N	EP/ER	D/G	+	_	2, 12
S		431000 Anticipated Recoveries of Prior-Year Obligations 431000 Anticipated Recoveries of Prior-Year Obligations	E	D/C D/R		-	D/M						U		X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	2, 12
S		431000 Anticipated Recoveries of Prior-Year Obligations 431000 Anticipated Recoveries of Prior-Year Obligations	E	D/C D/R D/C R		-	M M						U		N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	+	-	2, 12
٥	1001	Anticipated Recoveries of Filor-Teal Obligations	E	D/C K			IVI						0		111	Er	U	+ '	-	2, 12

														TAS			Financing		
Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin, End	Debit/ Credit	Reimb Appo	ort Auth t Type	Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status SF 133	 Trans. Code	Fund Type	Account Code	Debit	Addl. Credit Info.
S			ated capital transfers and redemption of debt (unobligated balances) (-)		0.000	1 5	- 5 P									Table type	1		
S			Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D		М						U	N	EP/ER	D/G	+	- 2
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D/R		D/M						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 2
S	1063	Anticin	ated adjustment for change in allocation (general fund portion)																
S			Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D	P	D				X		U	N	EG	N	+	- 2
	1064	A 4: •																	
S			ated adjustment for change in allocation (offsetting collection portion) Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds	E	D	D	S	D				X		U	N	EG	N	+	- 2
3	1004	421312	- Adjustments for Trust Fund Share - Prior Year	L		Б	3	<i>D</i>				Λ			IN	EG	11	'	- 2
S	1065	Anticipa	ated adjustment for change in allocation (trust fund portion)																
S			Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D	D	P	D				X		U	N	ET	N	+	- 2
S	1066	Anticipa	 ated unobligated balance precluded from obligation (limitation on obliga	tions) (s	special o	r trust) (-)													
S	1066	439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior Year Authority	- E	С	D	P	D/M				X		U	N	ES/ET	N	+	- 2
S/P	1070	T	gated balance (total)																
S/P	10/0		e is calculated. Equals sum of lines 1000 through 1066.																
5		THIS III	e is carculated. Equals sum of fines 1000 timough 1000.																
P		This lin	e is calculated. Equals sum of lines 1000 through 1046 excluding line 100	1.		<u> </u>													
S		Expired	l unobligated balance available for adjustment only:		I														
S	1080	Expired	l unobligated balance brought forward, Oct 1																
S	1080	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	B/P	D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	- 7
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M		F		X	XXX	E	K/N	EG	N	+	-
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		D/M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S			Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	D		F		X	XXX	Е	K/N	EG/ES/ET	N	+	-
S	_		Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P/S	M		F		X	SEQ/XXX	Е	K/N	ES/ET	N	+	-
S			Total Actual Resources - Collected	В	D/C	D/R		D/M						E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S			Unfilled Customer Orders Without Advance	В	D/C	R		D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S	1080			В	D/C D/C	R D		D/M D/M		E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 7 - 7
S	1080	422300	Expenditure Transfers From Trust Funds - Receivable	В	D/C	ע		D/M	-			A		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	IN	+	- 7

Section V

		0000E Glosswaik - 01 100												TAS			Financing		
Assoc. Lin	ne USS	SSGL	Begin/	Debit/	Reimb	Apport A	uth	Avail BEA	Borrow	Fed/	Year of	PY			 Trans.		Account		Addl.
Report No		cct. USSGL Account Title	_					Time Cat		Nonfed		Adj	Reduction Type		Code	Fund Type		Debit (Credit Info.
S 108	80 425	25100 Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S 108	80 428	28300 Interest Receivable From Treasury	В	D/C	D			D/M				X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S 108	80 428	28500 Receivable From the Liquidating Fund	В	D	D			D/M				X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S 108	80 428	28600 Receivable From the Financing Fund	В	D	D			D/M				X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-
S 108	80 428	28700 Other Federal Receivables	В	D	D			D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	80 438	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D/M				X	OTR	Е	K/N	ES/ET	N	+	- 8
S 108	80 438	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е	K/N	EG/EP	N	+	- 8
S 108	80 438	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	- 8
S 108	80 438	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	OTR/SEQ	E	K/N	EG/EP/ER/ET/TR	N	+	- 8
S 108	80 438	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	Е	K/N	ES/ET	N	+	- 8
S 108	80 438	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	E	K/N	EP/ER	N	+	- 8
S 108	80 438	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	Е	K/N	EG	N	+	- 8
S 108	80 438	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	Е	K/N	EP/ER/ET/TR	N	+	- 8
S 108	80 439	39800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		E	K/N	EG	N	+	-
S 108	80 480	80100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S 108	80 480	80200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S 108	80 490	90100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S 108	81 Exp	xpired unobligated balance transferred to other accounts (-)		•															
S 108	81 417	17600 Allocation Transfers of Prior-Year Balances	E	C	D/R		P/S	D/M		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	81 419	19700 Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		xpired unobligated balance transferred from other accounts																	
		17600 Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M		F		X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	82 419	19600 Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M				X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108		xpired unobligated balance transfers between expired and unexpired accounts (-	.)																
S 108		19100 Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M		F		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
		19200 Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M				X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	83 419	19900 Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M		F		X		Е	K/N	ET	N	+	-
		djustment of expired unobligated balance brought forward, Oct 1 (+ or -)			1														
		11100 Debt Liquidation Appropriations	E	D/C	D		D/P	D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
		11200 Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M				B/P		Е	K/N	EG/EP/ER	N	+	-
S 108	84 411	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		D/P	D/M				B/P	XXX	Е	K/N	ES/ET	N	+	-
S 108	84 411	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D		P	D/M				B/P	SEQ	Е	K/N	ES/ET	N	+	-
S 108	84 411	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	:	D/P	D/M				B/P		Е	K/N	ES/ET	N	+	-

		1							_													
															TAS				Financing			
Assoc.	Line					Reimb	Apport			BEA Borrow		Year of	PY				Trans.		Account			ddl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	ıfo.
S	1084	411500	Loan Subsidy Appropriation	Е	D/C	D		D/P		D/M			B/P		Е		K/N	EG	N	+	-	
S	1084		Debt Forgiveness Appropriation	Е	D/C	D		P		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	411700	Loan Administrative Expense Appropriation	Е	D/C	D		D/P		D/M			B/P		Е		K/N	EG	N	+	-	
S	1084	411800	Reestimated Loan Subsidy Appropriation	Е	D/C	D				M			B/P		Е		K/N	EG	N	+	-	
S	1084	411900	Other Appropriations Realized	Е	D/C	D]	D/E/F/P		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S	1084	411910	Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D		P/S		D/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D		P/S		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D				М			B/P		Е		K/N	EG	N	+	-	
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D				D/M			B/P		Е		K/N	EG/EP/ER	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		B/P		M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P		D	F		B/P	XXX	Е		K/N	ES/ET	N	+	-	
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D				D/M	F		B/P	SEQ/XXX	Е		K/N	ES/ET	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P		D/M	F		B/P	XXX	Е		K/N	EG	N	+	-	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P		D/M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P		D/M	F		B/P	XXX	E		K/N	EG	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		B/P		D/M	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	-	
S	1084	413300	Decreases to Indefinite Contract Authority	E	D/C	D				D/M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413400	Indefinite Contract Authority Withdrawn	E	D/C	D				D/M			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413500	Contract Authority Liquidated	E	D/C	D		P/S		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413800	Appropriation to Liquidate Contract Authority	E	D/C	D				D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D				D/M F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414400	Borrowing Authority Withdrawn	E	D/C	D				D/M F/P/T			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415000	Reappropriations - Transfers-In	Е	D/C	D				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S		D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances	E	D/C	D				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D			P		Е		K/N	EG	N	+	-	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	D/C	D		P		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D/C	D				D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S		D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S		D	F		B/P	XXX	Е		K/N	EG/ES/ET	N	+	-	

Section V

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

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	1084	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	D	F		B/P	XXX	Е	K/N	EG/ES/ET	N	+	_	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M	F		B/P	SEQ/XXX	Е	K/N	ES/ET	N	+	-	
S	1084	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D/C	D		P/S	M	F		B/P	XXX	Е	K/N	EP	N	+	-	
S	1084	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D/C	D/R		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S	1084	417600	Allocation Transfers of Prior-Year Balances	Е	D/C	D/R		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/S	D/M	F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	419700	Balance Transfers-Out - Expired to Expired	Е	С	D		P/S	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422200	Unfilled Customer Orders With Advance	E	D/C	R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425100	Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D/C	R			D/M	E/F		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R			D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D			D/M			B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	426000	Actual Collections of Governmental-Type Fees	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426100	Actual Collections of Business-Type Fees	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426200	Actual Collections of Loan Principal	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426300	Actual Collections of Loan Interest	E	D	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426400	Actual Collections of Rent	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426500	Actual Collections From Sale of Foreclosed Property	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427100	Actual Program Fund Subsidy Collected	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427500	Actual Collections From Liquidating Fund	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427600	Actual Collections From Financing Fund	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428300	Interest Receivable From Treasury	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428600	Receivable From the Financing Fund	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1084	428700	Other Federal Receivables	Е	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M			B/P		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	_	
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	Е	D/C	D			D			P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	435000	Canceled Authority	E	D/C	D			D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT Section V

Assoc. Report	Line No.		USSGL Account Title	Begin/ End		Reimb A		iil BEA Borrow Fo	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans. Code	Fund Type	Financing Account Code	Debit	Credit 1	Addl. Info.
S	1084	435100	Partial or Early Cancellation of Authority	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	一
S	1084	435400	Appropriation Withdrawn	Е	D/C	D	P	D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D		D/M		B/P		Е	K/N	ES/ET	N	+	-	
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D		D/M		B/P		Е	K/N	ES/ET	N	+	-	
S	1084	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D		D/M		P		Е	K/N	ES/ET	N	+	-	
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	E	D/C	D		M		B/P		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D	S	D/M		P	OTR/SEQ	Е	K/N	EG/EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	D	D/M		P	OTR	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D	В	M F/P/T		P	SEQ	E	K/N	EP/ER/ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D	C	M		P	SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	D		P	SEQ	Е	K/N	ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	S	M		P	OTR/SEQ	E	K/N	TR	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D		P	SEQ	E	K/N	EP/ER	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	M		P	SEQ	E	K/N	EP	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D	P	M		P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D	R	S	M		P	SEQ	E	N	EG	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	D/M		P	OTR/SEQ	E	K/N	EP/ER	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	P	D/M		P	OTR/SEQ	E	K/N	ES/ET	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S	M		P	OTR/SEQ	E	K/N	EG/TR	N	+	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D	P	D		P	SEQ	Е	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D		P	OTR/SEQ	E	K/N	EP/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	M		P	OTR/SEQ	E	K/N	EG/ER/ET/TR	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D		P	ATB/OTR/SEQ	Е	K/N	EG	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M		P	OTR/SEQ	E	K/N	EP	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D		P	ATB/OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		P	OTR/SEQ/XXX	E	K/N	ES/ET	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D		P	SEQ	E	K/N	EP/ER	N	+	-	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M		P	SEQ	E	K/N	EG/EP	N	+	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		D		B/P	ATB/OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D		M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	D/C	D		D/M		B/P	OTR/SEQ	Е	K/N	ES/ET	N	+	-	
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D		D/M		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		D/M		B/P		Е	K/N	EG/EP/ER	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	В	D F/P/T		B/P	OTR	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	P	D		B/P	ATB/OTR/SEQ	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Lin Report No		L USSGL Account Title					Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financii Accour Code	ıt	Addl. it Credit Info.
S 108	4 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T			B/P	OTR	Е		K/N	EP/ER/ET	N	+	-
S 108	4 43920	Permanent Reduction - New Budget Authority	Е	D/C	D	В	M	F/P/T			B/P	OTR/SEQ	Е		K/N	EG	N	+	-
S 108		0 Permanent Reduction - New Budget Authority	Е	D/C	D	P	M				B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M				B/P	ATB/OTR	Е		K/N	ET	N	+	-
S 108	4 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D	C	D/M				B/P	OTR	Е		K/N	EG/EP/ER	N	+	-
S 108	4 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D	D	D				B/P	ATB/SEQ	Е		K/N	EG	N	+	-
S 108	4 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D	D	D				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D	D	M				B/P	OTR	Е		K/N	ES/ET	N	+	-
S 108	4 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D	R/S	D/M				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 43920	0 Permanent Reduction - New Budget Authority	Е	D/C	D	S	M				B/P	SEQ	Е		K/N	EG	N	+	-
S 108	4 43930	0 Permanent Reduction - Prior-Year Balances	Е	D/C	D	В	D/M	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 43930	0 Permanent Reduction - Prior-Year Balances	Е	D/C	D	D/P/S	D/M				B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 43930	0 Permanent Reduction - Prior-Year Balances	Е	D/C	D	C	D/M				P	OTR	Е		K/N	EG/EP/ER/ET	N	+	-
S 108	4 43930	0 Permanent Reduction - Prior-Year Balances	Е	D/C	D	R	D/M				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 43970	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	C/P	D/M				B/P		Е		K/N	ES/ET	N	+	-
S 108	4 43970	O Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	D				B/P		Е		K/N	EG	N	+	-
S 108	4 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D				B/P		Е		K/N	EG	N	+	-
S 108	4 43990	O Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 48010	0 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 48020	0 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M			BAL/NEW	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 48710	0 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 48720	0 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D/M		F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 48810	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 48820	0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	D/M			BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 49010	0 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 49020	0 Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	D/M			BAL/NEW	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S 108	4 49710	0 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag	Apport Cat	Auth A		EEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	D/M	E/F/N		B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D	D/M			B/P		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1085	Recover	ies of prior year unpaid obligations in expired accounts																		
S	1085		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	14
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S	1006	Adiustm	nent for change in allocation of trust fund limitation in expired accounts																		
S			Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E	D/C	D				D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
- 5	1000	432000	Adjustments for Changes in Professional Amount on Budgetary resources	L	D/C	Б				Б			71		L	1011	EC/EG/EM/EI/EI/EG/ES/EI/IK	11	'		-
S	1087	Other ex	xpired unobligated balances withdrawn to Treasury (-)																		
S			Canceled Authority	Е	С	D			D	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	435100	Partial or Early Cancellation of Authority	Е	С	D			D	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			xpired unobligated balances withdrawn to special or trust funds (-)																		
S			Cancellation of Appropriation From Unavailable Receipts	E	C	D				D/M			X		E	K/N	ES/ET	N	+	-	
S			Cancellation of Appropriation From Invested Balances	E	C	D				D/M			X		E	K/N	ES/ET	N	+	-	
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D	D/M			X		Е	K/N	ES/ET	N	+	-	
S			ries of prior year paid obligations in expired accounts	ı																	
S	1089		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	D/M	F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	D/M	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S		U	ated balance of appropriation withdrawn in expired accounts (-)																		
S	1090	435400	Appropriation Withdrawn	Е	С	D		P	D	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S	1091	Sequesto	er (previously unavailable) for withdrawal in expired accounts	1	1	1															
S	1091	438500	Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D	D/M				SEQ	Е	K	EG	N	+	-	
S			nent to indefinite prior year appropriations in subsequent fiscal year in e	xpired a																	
S	1092	411910	Indefinite Appropriation - Upward Adjustments	E	D	D		P	D	D/M			X		E	X/N	EC/EG/EM/EP/ER	N	+	-	
_	4077	-																			
S	1099	Expired	unobligated balance (total)																		

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

Section V

	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb . Flag	Apport Cat		Avail BEA Bo		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl.
S	This line is calculated. Equals sum of lines 1070 for expired accounts only. Also, lines 1080 through 1092. This amount is only available for adjustments.	equals t	he sum	of detail	ed														
	intes 1000 through 10/22 1 ms amount is only available for adjustments.																		
S/P	Budget authority:																		
S/P	Appropriations:																		
S/P	Discretionary:																		
S/P 1100	Appropriation																		
S/P 1100	411100 Debt Liquidation Appropriations	E	D	D		P	D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1100	411200 Liquidation of Deficiency - Appropriations	E	D	D			D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1100	411500 Loan Subsidy Appropriation	E	D	D		P	D			X		U	U	X/N	EG	N	+	-	
S/P 1100	411600 Debt Forgiveness Appropriation	Е	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1100	411700 Loan Administrative Expense Appropriation	Е	D	D		P	D			X		U	U	X/N	EG	N	+	-	
S/P 1100	411900 Other Appropriations Realized	Е	D	D		P	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S 1100	411900 Other Appropriations Realized	E	D	D		P	D			X		E		K/N	EG	N	+	-	
S/P 1100	413800 Appropriation to Liquidate Contract Authority	Е	D	D			D			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1100	439100 Adjustments to Indefinite Appropriations	Е	D/C	D			D			X		U	U	X/N	EG/EM/EP/ER	N	+	-	
S/P 1101	Appropriation (special or trust)																		
S/P 1101	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1101	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P 1101	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	D			X		U	U	X/N	ES/ET	N	+	-	
S/P 1101	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	D			X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P 1101	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			D			X		U	U	N	ES/ET	N	+	-	
	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1, 7
S/P 1101	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1, 7
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P 1101	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 1101	412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		P	D	F		X	XXX	U	U	X/N	EG	N	+	-	8
	413800 Appropriation to Liquidate Contract Authority	Е	D	D			D			X		U	U	X/N	ES/ET	N	+	-	
S/P 1101	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D			X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8

							1									1		
Assoc.				Debit/ Credit		Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type			Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
							P											
S/P S/P		11 438400 Temporary Reduction/Cancellation Returned by Appropriation 11 439400 Receipts Unavailable for Obligation Upon Collection	B E	D/C D/C	D D		Р	D D	X	ATB/OTR/XXX	U/E U	U	X/K/N X/N	ES/ET ES/ET	N N	+	+	1, 8
	1	11 439400 Receipts Unavailable for Obligation Upon Collection 11 439400 Receipts Unavailable for Obligation Upon Collection						D	X		U	U	X/N X/N	ES/ET ES/ET	N		-	1, 8
S/P	1101	439400 Receipts Onavanable for Configurion Opon Confection	В	D/C	D			ע	Λ		U	U	A/IN	ES/E1	IN	-	+	1, 8
S/P	1102	Appropriation (previously unavailable)																
S/P	1102	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D	X		U	U	X/N	EG	N	+	-	2
S/P	1102	22 415730 Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D	X		U	U	N	ES	N	+	-	
S/P	1102	22 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D	X	SEQ	U	U	X/K/N	EP/ER	N	+	-	1, 8
S/P	1102	22 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D	X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P		Appropriation (previously unavailable) (special or trust)																ı
S/P	1103	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D	X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1103	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D	X		U	U	X/N	ET	N	+	-	2
S/P	1103	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	D	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1103	33 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1103	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	D	X		U	U	N	ES/ET	N	+	-	
S/P	1104	4 Appropriation available from subsequent year																
S/P		04 411900 Other Appropriations Realized	Е	D	D		F	D	X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	

S/P	1105	5 Appropriation available in prior year (-)																
S/P	1105	Of 411900 Other Appropriations Realized	Е	D	D		E	D	X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
S/P	1106	Reappropriation																
S/P	1106	06 415000 Reappropriations - Transfers-In	E	D	D			D	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		Nonexpenditure transfers:																
S/P	1120	20 Appropriations transferred to other accounts (-)				1									+			
S/P		20 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	D F	X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D		P	D F	X		U	U	X/N	EG/ES/ET	N	-	+	1

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

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title			Reimb A	Apport Z		il BEA Borrov ne Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	С	D		P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120		Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D			D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417000	Transfers - Current-Year Authority	Е	С	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	С	D		P	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	C	D		P	D	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1120	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	Appropr	riations transferred from other accounts																		
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1121	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D		P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D			D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1121	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D		P	D	F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	_
S/P	1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1122	Exercise	ed borrowing authority transferred from other accounts																		$\overline{}$
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X	D	F		X		U	U	X/N	EG	N	+	-	
S/P		Adjustm	eents:																		
S/P			riations permanently reduced (-)																		
S/P			Permanent Reduction - New Budget Authority	Е	С	D		P	D			X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1130	439200	Permanent Reduction - New Budget Authority	Е	C	D		R	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-]
a :-		••																			
S/P		_	ated balance of appropriations permanently reduced (-)	_					-					_		TT // -					
S			Reappropriations - Transfers-Out	E	C	D			D D D D D			X	0.550	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	Е	C	D		В	D F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		D/P	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	I	D/P/R	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
]					1				1				1		1 1					

Assoc. Report		USSGL Acct.	USSGL Account Title			Reimb Appor Flag Cat		il BEA Borrow Fe e Cat Source Non	 PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1132	Appropr	riations temporarily reduced (-)															
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D	X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1132	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D	X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		D	X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1122	Unabliga	ated balance of appropriations temporarily reduced (-)															
S/P		Ü	Temporary Reduction - Prior-Year Balances	Е	С	D	P	D	X	OTR/SEQ	U	U	X/N	ES/ET	N	+	_	
			Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances		C	D	P	D	X	SEQ	U	U	X/N X/N	EP/ER	N N			
S/P S/P			Temporary Reduction of Appropriation From Unavailable Receipts, Prior-	E	C	D	P	D	X	OTR/SEQ	U	U	X/N X/N	ES/ET	N N	+	-	
S/P	1133	430000	Year Balances	Е	C	Б		D	Λ	OTRISEQ	U	U	A/IN	ES/E1	IN		-	
S/P	1134	Appropr	riations precluded from obligation (-)															
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	D			U	U	X/N	EC/EG/EM/EP/ER	N	+	-	5
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D	P	D	X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1134		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	D	X		U/E	U	X/K/N	EG	N	-	+	1
S/P	1134	439730	Appropriations Temporarily Precluded From Obligation	Е	C	D		D	X		U	U	N	ES	N	+	_	1
S/P			Appropriations Temporarily Precluded From Obligation	В	C	D		D	X		U	U	N	ES	N	-	+	1
S/P	1135	Appropr	riations precluded from obligation (special or trust) (-)															
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P	D	X		U	U	N	ES/ET	N	+	-	1
S/P	1135	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P	D	X		U	U	N	ES/ET	N	-	+	1
S/P	1135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	D/P/R	D			U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	D	X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1135		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P	D	X		U	U	X/N	ES/ET	N	-	+	1, 8

		USSGL Crosswalk - SF 133	Janu	ocneu	iule i -	ixepo	it on B	uugei	LACCULIO	ii aiiu bi	uugetai y	Resu	urces and Budget Frogra	uii ai	114 1 111	anding Schedule				
Assoc. Repor		USSGL Account Title			Reimb Flag				BEA Borro		Year of BA	PY Adj	Reduction Type SF 133 S	tatus		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1136	Appropriations applied to repay debt (-)																		
S/P		414600 Actual Repayments of Debt, Current-Year Authority	Е	С	D		P		D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1137	Appropriations reduced by offsetting collections (collected) or offsetting receipts	(-)																	
S	1137	424000 Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	C	D				D				U		N	EG/EP/ES/ET	N	+	-	5
S/P		Appropriations applied to liquidate contract authority (-)																		
S/P		413500 Contract Authority Liquidated	Е	С	D		P		D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		413600 Contract Authority To Be Liquidated by Trust Funds	Е	С	D				D			X	U	U	X/N	ET	N	+	-	1
S/P		413600 Contract Authority To Be Liquidated by Trust Funds	В	C	D				D			X	U	U	X/N	ET	N	-	+	1
S/P		415400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	Е	D/C	D				D			X	U	U	X/N	ET	N	+	-	
S/P	1138	415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D				D			X	U	U	X/N	ET	N	+	-	
S/P	1139	Appropriations substituted for borrowing authority (-)			1															
S/P		414000 Substitution of Borrowing Authority	Е	С	D		P		D F/P/T	,		X	U	U	X/N	EG	N	+	-	
		·																		-
S/P	1140	Capital transfer of appropriations to general fund (-)																		
S/P	1140	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P		D			X	U	U	X/N	EG/ES	N	+	-	
S/P	1141	Appropriations applied to liquidate contract authority withdrawn (-)																		
S/P	1141	413000 Appropriation to Liquidate Contract Authority Withdrawn	Е	С	D				D			X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		Anticipated appropriations:																		
S	1150	Anticipated appropriation (+ or -)																		
S	1150	412000 Anticipated Indefinite Appropriations	Е	D/C	D				D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 12
S		Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																		
S		416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		416500 Allocations of Authority - Anticipated From Invested Balances	E	D	D				D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1152	Anticipated capital transfers and redemption of debt (appropriations) (-)																	\longrightarrow	
S		404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P		D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1153	Anticipated reductions to appropriations by offsetting collections or offsetting re-	ceipts (-)																

Assoc. Report	Line No.		USSGL Account Title	Begin, End		Reimb Appo	ort Auth Avai	il BEA	Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl Info
S	1153		Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D		D					U		N	EG/EP/ES/ET	N	+	-	2
S	1154	Anticina	ated appropriations precluded from obligation (special or trust) (-)																	
			Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	Е	С	D	D/P/R	D					U		X/N	ES/ET/TR	N	+	_	2
			Anticipated Current-Year Authority				Dillik								2011		11	·		
S	1154		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority	Е	С	D	P	D					U		X/N	ES/ET	N	+	-	2
S/P	1160	Appropr	riation, discretionary (total)																	
S	1100		e is calculated. Equals sum of lines 1100 through 1154.																\rightarrow	
			1	Ι															$\overline{}$	
P		This line	e is calculated. Equals sum of lines 1100 through 1141.			<u> </u>														
S/P		Advance	e appropriations:		•															
			e appropriation																	
			Debt Liquidation Appropriations	E	D	D	D	D			X		U	U	X/N	EG/EP/ER	N	+	-	
			Loan Subsidy Appropriation	E	D	D	D	D			X		U	U	X/N	EG	N	+	-	
			Loan Administrative Expense Appropriation	Е	D	D	D	D			X		U	U	X/N	EG	N	+	-	
S/P	1170	411900	Other Appropriations Realized	Е	D	D	D	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
S/P	1171	Advance	e appropriation (special or trust fund)																	
		411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	D	D			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1171		Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	D	D			X		U	U	X/N	ES/ET	N	+	-	
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1171	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D			X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpe	enditure transfers:																	
			e appropriations transferred to other accounts (-)	-			-	- D	-		37		**	***	37.07	EG/EG/EN/JED/ED/EG/EG	27			
			Transfers - Current-Year Authority	Е	C	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
S/P	1172	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	D	D	F		X		U	U	X/N	EG	N	+	-	
S/P	1173	Advance	e appropriations transferred from other accounts																	
			Transfers - Current-Year Authority	Е	D	D	D	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
			Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	D	D	F		X		U	U	X/N	EG	N	+	-	
																			$\overline{}$	

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

Section V

Assoc. Line Report No.	USSGL Acct. USSGL Account Title		Debit/ Credit	Reimb Appor Flag Cat	t Auth		I BEA Borrow Fo		PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
S/P	Adjustments:																	
S/P 1174	Advance appropriations permanently reduced (-)	•																
S/P 1174	439200 Permanent Reduction - New Budget Authority	Е	C	D	D		D		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1174	439200 Permanent Reduction - New Budget Authority	E	С	D	D		D		X	ATB/SEQ	U	U	X/N	EG	N	+	-	
	Advance appropriations temporarily reduced (-)																	
S/P 1175	438200 Temporary Reduction - New Budget Authority	E	C	D	D		D		X	OTR	U	U	X/N	ES/ET	N	+	-	
S	Anticipated advanced appropriations:	1																
																		\perp
	Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	T =	D/0	-	-								77.57					
S 1176	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	D		D				U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
C/D 1190	4 1																	-
	Advance appropriation, discretionary (total) This line is calculated. Equals sum of lines 1170 through 1176.																	+
S	This line is calculated. Equals sum of lines 1170 through 1170.	1															 	+
P	This line is calculated. Equals sum of lines 1170 through 1175.																<u> </u>	_
-	This fine is calculated. Equals sum of fines 1170 through 1175.																	+-
S/P	Mandatory:																	
	Appropriation																	
	411100 Debt Liquidation Appropriations	E	D	D	P		M		X		U	U	X/N	EG/EP/ER	N	+	-	
	411200 Liquidation of Deficiency - Appropriations	E	D	D			M		X		U	U	X/N	EG/EP/ER	N	+	-	
	411500 Loan Subsidy Appropriation	E	D	D	P		M		X		U	U	X/N	EG	N	+	-	
	411600 Debt Forgiveness Appropriation	E	D	D	P		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	411700 Loan Administrative Expense Appropriation	Е	D	D	P		M		X		U	U	X/N	EG	N	+	-	
	411800 Reestimated Loan Subsidy Appropriation	Е	D	D			M		X		U	U	X/N	EG	N	+	-	
	411900 Other Appropriations Realized	Е	D	D	P	1	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	\perp
	411900 Other Appropriations Realized	Е	D/C	D	P		M		X		Е		K/N	EG	N	+	-	13
S/P 1200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D	D			М		X		U	U	X/N	EG	N	+	-	1
S/P 1200	412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M		X		U	U	X/N	EG	N	-	+	1
S/P 1200	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D			М		X		U/E	U	X/K/N	EG	N	+	-	
S/P 1200	412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D			M		X		U	U	N	EP/ER	D/G	+	-	
	412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D			M		X		U	U	X/N	EG/EP/ER	N	+	-	

Assoc.	Line	USSGL		Begin	/ Debit/	Reimb Ap	port Auth A	vail BEA	Borrow Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End			Cat Type Ti	me Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P	1200	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U/E	U	X/K/N	EG	N	-	+	1
S/P	1200	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	
S/P	1200	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	EG	N	+	-	8
S/P	1200	413800	Appropriation to Liquidate Contract Authority	Е	D	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1200	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	С	D		M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1200	439100	Adjustments to Indefinite Appropriations	Е	D/C	D		M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	1200	439100	Adjustments to Indefinite Appropriations	E	D/C	D		M			X		E		K/N	EG	N	+		
S/P			riation (special or trust)	,																
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D	P	M			X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D	P	M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	P	М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	P	М			X		U/E	U	X/K/N	ET	N	+	-	
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	С	D		М			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 7
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	XXX	Е		X/K/N	ET	N	+	-	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	Е		X/K/N	ET	N	1	+	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	Е	С	D		M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D		M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1201	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	1201	413800	Appropriation to Liquidate Contract Authority	Е	D	D		M			X		U	U	X/N	ES/ET	N	+	-	
S/P	1201		Appropriation to Liquidate Contract Authority - FMSTF	Е	D	D	P	M			X		U	U	X/N	ET	N	+	-	
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	ATB/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P			Receipts Unavailable for Obligation Upon Collection	E	D/C	D		M			X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		M			X		U	U	X/N	ES/ET	N	-	+	1, 8
0.75	400												1							
S/P			riation (previously unavailable)	-	Б						37		**		77.0.1	FG				
S/P	1202	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D	P	M			X		U	U	X/N	EG	N	+	-	2
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	1, 8
			* ** *					- 1												

SUPPLEMENT Section V

Assoc. Line US Report No. Ac	SSGL USSGL Account Title	_	Debit/ Credit		Apport Cat		Avail BEA Borrow Fe	-	Reduction Type		Status	Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P 1202 43	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S 1202 43	38400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M	X	SEQ	Е		K/N	EG	N	+	-	1, 8
S 1202 43	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	E		K/N	EG	N	-	+	1, 8
	ppropriation (previously unavailable) (special or trust)																
S/P 1203 41	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M	X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P 1203 41	12600 Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D		P	M	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 7
S/P 1203 41	12600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		P	M	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 7
	12700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M I	X	SEQ	Е	U	X/K/N	ET	N	+	-	1
S/P 1203 41	12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M I	X	SEQ	Е	U	X/K/N	ET	N	-	+	1
S 1203 41	12700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M I	X	SEQ	U		X/K/N	ES/ET	N	+	-	1
S 1203 41	12700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M I	X	SEQ	U		X/K/N	ES/ET	N	-	+	1
	12800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D		P	M	X	SEQ	U/E	U	X/K/N	ET	N	+	-	
	12900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D		P	M I	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P 1203 41	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	M	X		U	U	X/N	ES/ET	N	+	-	2
S 1203 41	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	М	X		Е		X/K/N	ET	N	+	-	2
S/P 1203 41	17100 Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D		P	M I	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P 1203 41	17100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P	M I	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P 1203 41	17200 Non-Allocation Transfers of Invested Balances - Payable	E	C	D		P	M	X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P 1203 41	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P	M	X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P 1203 41	17300 Non-Allocation Transfers of Invested Balances - Transferred	E	D/C	D		P	M	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
	38400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M	X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P 1203 43	38400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M	X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P 1203 43	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		P	M	X		U	U	N	ES/ET	N	+	-	
S/P 1206 Re	eappropriation																
S/P 1206 41	15000 Reappropriations - Transfers-In	Е	D	D			M	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P No	onexpenditure transfers:																
S/P 1220 A ₁	ppropriations transferred to other accounts (-)										-						
	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D		P	M	X		U	U	X/N	EP/ES/ET	N	+	-	1

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Apport		il BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1220	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1220	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	C	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	С	D		M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417000	Transfers - Current-Year Authority	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	Е	C	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D	P	M	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1220	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	C	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1220	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1220	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	Annuon	riations transferred from other accounts																	
S/P		* * *	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P	1221	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	P	M	F		X		U	U	X/N	EP/ES/ET	N	-	+	1
S/P	1221	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	P	M	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	Е	D	D		М	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417000	Transfers - Current-Year Authority	Е	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	1
S/P	1221	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P	1221	417300	Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	P	M	F		X	XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1221	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1221	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D	P	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			d borrowing authority transferred from other accounts			T T														
S/P	1222	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	X	M	F		X		U	U	X/N	EG/EP/ES	N	+	-	
S/P		Adjustm	ents:																	
S/P			riations and/or unobligated balance of appropriations permanently reduc	ed (-)																
S			Reappropriations - Transfers-Out	Е	C	D		M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230		Permanent Reduction - New Budget Authority	Е	С	D	P	M			X	OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	C	D	R	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	С	D	D/P/R/S	M			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - Prior-Year Balances	E	С	D	В	M F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1230	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	D/P/S	M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

												TAC	TAC			Fii			
Assoc.	Line	USSGL		Regin	/ Dehit/	Reimb Appor	t Auth Avail	BEA Borrow Fed/	Year of	PY		TAS	TAS Status	Trans		Financing Account	5		Addl.
Report	No.		USSGL Account Title			Flag Cat		Cat Source Nonfed		Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
S/P	1232	Appropr	riations and/or unobligated balance of appropriations temporarily reduc	ed (-)															
S/P	1232	438200	Temporary Reduction - New Budget Authority	E	С	D	P	M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438200	Temporary Reduction - New Budget Authority	Е	C	D	P	M		X	SEQ	U	U	X/N	EP	N	+	-	
S/P	1232	438300	Temporary Reduction - Prior-Year Balances	Е	С	D	P	M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D		M		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1232	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances	Е	С	D		М		X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1234	Annroni	riations precluded from obligation (-)															\vdash	
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary	- E	С	D	D/P/R	M				U	U	X/N	EP/ER	N	+	-	5
			Current-Year Authority																
S/P	1234		Authority Unavailable for Obligation Pursuant to Public Law - Temporary Current-Year Authority	E	С	D	D/P/R	M				U	U	X/N	EC/EG/EM	N	+	-	5
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е.	С	D	P	M		X		U	U	X/N	EG	N	+	-	1
S/P	1234	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D	P	M		X		U	U	X/N	EG	N	-	+	1
S/P	1225	Annuani	riations precluded from obligation (special or trust) (-)															\vdash	
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P	M		X		U	U	N	ES/ET	N	+	_	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P	M		X		U	U	N	ES/ET	N		+	1
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary		C	D	D/P/R	M		Λ		U	U	X/N	ES/ET/TR	N	+	-	5
			Current-Year Authority			_	_											<u> </u>	
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D	P	M		X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P	М		X		U	U	X/N	ES/ET	N	-	+	1, 8
C/P	1001																	\vdash	
S/P			riations applied to repay debt (-)	T -			P.	34		37			T.7	N.T.	ED/ED	D/C	<u> </u>	 '	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	С	D	P	M		X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Current-Year Authority	Е	C	D	P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D	P	M		X		U	U	N	ES/ET	N	+	-	
L]			1	1			1 1	1									<u> </u>	

Assoc. Report		USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat			PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P		Appropriations applied to liquidate contract authority (-)																		
S/P	1238	413500 Contract Authority Liquidated	Е	С	D		P	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		413600 Contract Authority To Be Liquidated by Trust Funds	E	С	D			M			X		U	U	X/N	ET	N	+	-	1
S/P	1238	413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			M			X		U	U	X/N	ET	N	-	+	1
S/P		Appropriations substituted for borrowing authority (-)																		
S/P	1239	414000 Substitution of Borrowing Authority	Е	С	D		P	M	F/P/T		X		U	U	X/N	EP	N	+	-	
S/P		Capital transfer of appropriations to general fund (-)																		
S/P		415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M			X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		P	M			X		Е		X/K/N	ET	N	+	-	
S		Anticipated appropriations:																		
S	1250	Anticipated appropriation (+ or -)																		
S		412000 Anticipated Indefinite Appropriations	Е	D/C	D			M					U		N	EP/ER	D/G	+	-	2, 12
S		412000 Anticipated Indefinite Appropriations	Е	D/C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2, 12
S	1251	Anticipated nonexpenditure transfers of appropriations (net) (+ or -)																		
S	1251	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M					U		N	EP/ER	D/G	+	-	2
S	1251	416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		416500 Allocations of Authority - Anticipated From Invested Balances	E	D	D			M					U		N	EP/ER	D/G	+	-	2
S	1251	416500 Allocations of Authority - Anticipated From Invested Balances	E	D	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1251	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M					U		N	EP/ER	D/G	+	-	2
S	1251	418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		P/R	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1252	Anticipated capital transfers and redemption of debt (appropriations) (-)																		
S	1252	404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	М					U		N	EP/ER	D/G	+	-	2
S	1252	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		P	M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1254	Anticipated appropriations precluded from obligation (special or trust) (-)																	<u> </u>	
S		439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	C	D		D/P/R	M					U		X/N	ES/ET/TR	N	+	-	2

Section V

SUPPLEMENT

S	Туре	nns. de Fund Type	nancing count Code Debit Credit Info.
S	ET	/N ES/ET	N + - 2
S			
P This line is calculated. Equals sum of lines 1200 through 1240.			
SP 1270 Advance appropriations:			
SP 1270 Advance appropriation			
S/P 1270 Advance appropriation			
S/P 1270 41100 Debt Liquidation Appropriations			
S/P 1270 411100 Debt Liquidation Appropriations E D D D M X U U X/N EG/EP/ER			
SP 1270 411500 Loan Subsidy Appropriation E D D D M X U U X/N EG	D/ED	/NI EC/ED/ED	N + -
S/P 1270 411700 Loan Administrative Expense Appropriation E D D D M X U U X/N EG			N + -
S/P 1270 411900 Other Appropriations Realized E D D D M X U U X/N EC/EG/EM/EP/ER			N + -
S/P 1271 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund E D D D M X XXX U U X/N ES/ET			N + -
S/P 1271 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts E D D D M X XXX U U X/N ES/ET			
Receipts Receipts			
Receipts	ET	/N ES/ET	N + -
S/P 1271 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D M X OTR U U X/N ES/ET S/P Nonexpenditure transfers: S/P Nonexpenditure transfers: S/P S/P 1272 Advance appropriations transferred to other accounts (-) S/P U U X/N EC/EG/EM/EP/ER/ES/ET S/P 1272 417000 Transfers - Current-Year Authority E C D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET S/P 1273 417000 Transfers - Current-Year Authority E D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET	ET	/N ES/ET	N + -
S/P Nonexpenditure transfers: S/P 1272 Advance appropriations transferred to other accounts (-) S/P 1272 417000 Transfers - Current-Year Authority E C D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET S/P 1273 Advance appropriations transferred from other accounts	ET	/N ES/ET	N + - 1,8
S/P 1272 Advance appropriations transferred to other accounts (-) Body	ET	/N ES/ET	N - + 1,8
S/P 1272 417000 Transfers - Current-Year Authority E C D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET S/P 1273 Advance appropriations transferred from other accounts S/P D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET S/P 1273 417000 Transfers - Current-Year Authority E D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET			
S/P 1272 417000 Transfers - Current-Year Authority E C D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET S/P 1273 Advance appropriations transferred from other accounts S/P D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET S/P 1273 417000 Transfers - Current-Year Authority E D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET			
S/P 1273 Advance appropriations transferred from other accounts S/P 1273 417000 Transfers - Current-Year Authority E D D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET	D/ED/ES/ET	NI EC/EC/EM/ED/ED/ES/ET	N + -
S/P 1273 417000 Transfers - Current-Year Authority E D D M F X U U X/N EC/EG/EM/EP/ER/ES/ET	F/ER/ES/E1	IN EC/EG/EM/EF/ER/ES/ET	1 -
S/P Adjustments:	P/ER/ES/ET	/N EC/EG/EM/EP/ER/ES/ET	N + -
S/P Adjustments:			
S/P 1274 Advance appropriations permanently reduced (-) S/P 1274 430200 Represent Reduction New Purker Authority F. C. D. D. W. OTD. H. H. W.M. FEFT.	ET	AI EC/ET	N
S/P 1274 439200 Permanent Reduction - New Budget Authority E C D M X OTR U U X/N ES/ET S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D M X SEO U U X/N EG			N + - N + -
3/1 12/4 437200 Telliation reduction - New Budget Authority E C D D M A SEQ U U X/N EU	<u>, </u>	/IN EG	1N T -
S/P 1275 Advance appropriations temporarily reduced (-)			
S/P 1275 438200 Temporary Reduction - New Budget Authority E C D D M X OTR U U X/N ES/ET	ET	/N ES/ET	N + -

SUPPLEMENT Section V

Assoc. Line Report No.	USSGL Acct. USSGL Account Title			Reimb		Auth Type	Avail Bi	EA Bor	row Fed/	Year of BA	PY Adj	Reduction Type		TAS Status Sch P		Fund Type	Financing Account Code		Credit	Addl.
S	Anticipated advanced appropriations:																			
	Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)		,																	
S 1276	416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		D	1	M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
C/D 1200	Advance appropriation, mandatory (total)																		 	
S/P 1280 S	This line is calculated. Equals sum of lines 1270 through 1276.																		-	-
3	This line is calculated. Equals sum of fines 12/0 through 12/0.			T																
P	This line is calculated. Equals sum of lines 1270 through 1275.																			
	,																			
S/P	Borrowing authority:		1																	
S/P	Discretionary:		,																	
	Borrowing authority	T _							_											
	414100 Current-Year Indefinite Borrowing Authority	E	D	D				D P.			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	414120 Current-Year Definite Borrowing Authority	Е	D	D					/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1300	414300 Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D				D P.	/1		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	Adjustments:																			
5/1	Aujustinents.			1															<u> </u>	
S/P 1320	Borrowing authority permanently reduced (-)																		<u> </u>	
	439200 Permanent Reduction - New Budget Authority	Е	С	D		В]	D F/I	P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anticipated borrowing authority:	*			•															
	Anticipated reductions to current fiscal year borrowing authority (-)	T		1	ı															
S 1330	404400 Anticipated Reductions to Borrowing Authority	Е	C	D]	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
C/D 1240	D : 4 2 2 4 10																			
S/P 1340 S	Borrowing authority, discretionary (total) This line is calculated. Equals sum of lines 1300 through 1330.												+							
3	This line is calculated. Equals sum of lines 1500 through 1550.																		 	
P	This line is calculated. Equals sum of lines 1300 through 1320.												+						 	
-													+						 	\vdash
S/P	Mandatory:	1		1	l															
	Borrowing authority																			
	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В	1	М			X		U	U	X/N	ES	N	+	-	
S/P 1400	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D/C	D		В	1	M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1, 7

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag	Apport A			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1400	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1, 7
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Current-Year Indefinite Borrowing Authority	Е	D	D			M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414100	Current-Year Indefinite Borrowing Authority	Е	D	D			M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400	414120	Current-Year Definite Borrowing Authority	Е	D	D			M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414120	Current-Year Definite Borrowing Authority	Е	D	D			M	F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	C	D			M	F/P/T			X		U	U	N	EP/ER	D/G	+	-	
S/P	1400	414300	Current-Year Decreases to Indefinite Borrowing Authority	Е	С	D			M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+	-	1, 8
S/P	1400	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P		Nonexpe	nditure transfers:																			
S/P	1410	Exercise	d borrowing authority transferred to other accounts (-)																		-	
S/P			Transfers - Current-Year Borrowing Authority Converted to Cash	Е	С	D		X	M		F		X		U	U	X/N	EP	N	+	_	
5,1	1.10	117.00							111		-						1211				$\overline{}$	
S/P		Adjustm	ents:																			
S/P	1420	Borrowi	ng authority permanently reduced (-)																			
S/P		L .	Permanent Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P			Permanent Reduction - New Budget Authority	Е	С	D		В	M				X	OTR	U	U	X/N	EP/ER/ET	N	+	_	
			,												_	_			-			
S/P	1421	Borrowi	ng authority temporarily reduced (-)	1	-1	1															\rightarrow	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		В	M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
G /P																						
S/P		<u> </u>	ng authority applied to repay debt (-)		D/C			D			-		37	3/3/3/	**	**	37.0.1	DO /P/P	27			
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		В	M		F		X	XXX	U	U	X/N	ES/ET	N D/G	+	-	8
S/P			Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1422		Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority	Е	С	D			M				X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	C	D		В	M				X		U	U	X/N	EP/ET	N	+	-	
S/P	1422	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	M				X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	С	D		В	M				X		U	U	N	ET	N	+	-	
C/P	1.422	D .																				
S/P		L .	ng authority precluded from obligation (limitation on obligations) (-)	-		-		D.							**		27	T.D.	27			
S/P	1423		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		В	M						U	U	N	EP	N	+	-	5

Section V

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

SUPPLEMENT

	Line No.	USSGL Acct.	USSGL Account Title		/ Debit/		Apport Cat		EA Borrov	Year of BA	PY Adj	Reduction Type			Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M		X		U	U	N	EP	N	+	-	1, 8
S/P	1423		Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	M		X		U	U	N	ЕР	N	-	+	1, 8
C/D	1.12.1	6 4 1																		
			transfers of borrowing authority to general fund (-)			-					37		**		27	ED/ED	D/G			
S/P	1424		Modification Adjustment Transfer of Borrowing Authority Converted to Cash	Е	С	D			M		X		U	U	N	EP/ER	D/G	+	-	
S		Anticipa	ated borrowing authority:																	
S	1430	Anticing	ated reductions to current fiscal year borrowing authority (-)																	
			Anticipated Reductions to Borrowing Authority	Е	С	D			M				U		N	EP/ER	D/G	+	_	2
			Anticipated Reductions to Borrowing Authority	E	C	D			M				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	М				U		X/N	EP	N	+	-	2
S	1430		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	М				U		N	EP/ER	D/G	+	-	2
6	1421	A 4: -:	()																	
			Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	Е	С	D		X	M				U		N	EP	N	+		2
	1431	410000	Anticipated Transfers - Current-Tear Authority	E	C	ט		Λ	IVI				0		IN	Er	IN	'	-	
S	1432	Anticipa	nted borrowing authority precluded from obligation (-)	1																
S		This line	e will be supported by USSGL on the FY 2023 SF 133/Sch P.																	
	1440		ing authority, mandatory (total)																	
S		This line	e is calculated. Equals the sum of lines 1400 through 1432.																	
		TEN																		
P		This line	e is calculated. Equals the sum of lines 1400 through 1424.	_	T		T													
S/P		Controc	t authority:																	
5/1		Contrac	t authority.	T	T															
S/P		Discretion	onary:										1							
2012		3.551 041	,																	
S/P	1500	Contrac	t authority	-			1						1							
			Current-Year Indefinite Contract Authority	Е	D	D			D		X		U	U	N	EG/EP/ER/ET	N	+	-	$\overline{}$

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

Section V

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Appor Flag Cat				Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P			Current-Year Definite Contract Authority	E	D	D		D			X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	C	D		D			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
G (T)																				
S/P		Nonexpe	enditure transfers:	I																
S/P	1510	Contrac	t authority transferred to other accounts (-)																	
S/P			Transfers of Contract Authority - Allocation	Е	С	D		D	F		X		U	U	X/N	ET	N	+	_	1
S/P			Transfers of Contract Authority - Allocation	В	С	D		D	F		X		U	U	X/N	ET	N	-	+	1
S/P			t authority transferred from other accounts																	
S/P			Transfers of Contract Authority - Allocation	E	D	D		D	F		X		U	U	X/N	ET	N	+	-	1
S/P	1511	413700	Transfers of Contract Authority - Allocation	В	D	D		D	F		X		U	U	X/N	ET	N	-	+	1
6.75																				
S/P		Adjustm	nents:	I																
S/P	1520	Contrac	t authority and/or unobligated balance of contract authority permanentl	v rodu	rad (-)															
S/P			Permanent Reduction - New Budget Authority	E	C C	D	С	D			X	ATB/OTR	U	U	X/N	ET	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	D	C	D			X	OTR	U	U	X/N	EG/EP/ER	N	+		
S/P			Permanent Reduction - Prior-Year Balances	E	C	D	C	D			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	_	
S/P	1522	Contrac	t authority precluded from obligation (limitation on obligations) (-)	I		'														
S/P	1522	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D	С	D					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	С	D			X		U	U	X/N	ET	N	+	-	1, 8
S/P	1522	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	С	D			X		U	U	X/N	ET	N	-	+	1, 8
S		Anticina	ated contract authority:																	
		линстра	tica contract authority.																	
S	1530	Anticipa	nted nonexpenditure transfers of contract authority (net) (+ or -)		1															
S		_	Anticipated Transfers - Current-Year Authority	Е	D/C	D	С	D					U		X/N	EG/EP/ER/ET	N	+	-	2
			-																	
S	1531	Anticipa	ted adjustments to current year contract authority (+ or -)			· '														
S	1531	403400	Anticipated Adjustments to Contract Authority	Е	D/C	D		D					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1532	Anticipa	ated contract authority precluded from obligation (-)										-							-

SUPPLEMENT Section V

									1						-				
		******											TAS			Financing	4		
Assoc.				Debit/ Credit	Reimb Appoi	t Auth	Avail BE	A Borrow Fed/ t Source Nonfe	Year of d BA	PY Adj	D - d4' T	Status			Frond Trans	Account	D.L:4	C 314	Addl.
Report	No.	Acct. USSGL Account Title	Ena	Creat	Flag Cat	Type	Time Ca	Source Nonte	a BA	Aaj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Crean	Inio.
S		This line will be supported by USSGL on the FY 2023 SF 133/Sch P.																	
																	<u> </u>	<u> </u>	
S/P		Contract authority, discretionary (total)															<u> </u>		
S		This line is calculated. Equals sum of lines 1500 through 1532.	1												<u> </u>				-
P		This line is calculated. Equals sum of lines 1500 through 1522.																<u> </u>	
-		This life is carculated. Equals sum of lifes 1300 through 1322.															 		
S/P		Mandatory:																	
S/P	1600	Contract authority	•	,	•														
S/P	1600	413100 Current-Year Indefinite Contract Authority	Е	D	D		M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	413120 Current-Year Definite Contract Authority	Е	D	D		M			X		U	U	N	EG/EP/ER/ES/ET	N	+	-	
S/P	1600	0 413300 Decreases to Indefinite Contract Authority	E	C	D		M			X		U	U	X/N	EG/EP/ER/ET	N	+	-	
															<u> </u>		<u> </u>	L	
S/P		Contract authority (previously unavailable)																	
S/P	1603	3 415700 Authority Made Available From Appropriations (special or trust),	E	D	D	С	M			X		U	U	X/N	ET	N	+	-	
		Borrowing Authority and Contract Authority Previously Precluded From Obligation													1		,	1	
			_		_												<u> </u>		
S/P		3 438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1603	3 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P		Nonexpenditure transfers:															 		
5/1		Nonexpenditure transfers:															 		
S/P	1610	Contract authority transferred to other accounts (-)																	
S/P		413700 Transfers of Contract Authority - Allocation	Е	С	D		M	F		X		U	U	X/N	ET	N	+	-	1
S/P		1413700 Transfers of Contract Authority - Allocation	В	C	D		M			X		U	U	X/N	ET	N	-	+	1
S/P		415300 Transfers of Contract Authority - Non-Allocation	E	C	D		M		NEW	X		U	U	X/N	ET	N	+	-	1
S/P		415300 Transfers of Contract Authority - Non-Allocation	В	C	D		M		NEW	X		U	U	X/N	ET	N	-	+	1
		,																	
S/P	1611	Contract authority transferred from other accounts																	
S/P	1611	413700 Transfers of Contract Authority - Allocation	Е	D	D		M	F		X		U	U	X/N	ET	N	+	-	1
S/P	1611	413700 Transfers of Contract Authority - Allocation	В	D	D		M	F		X		U	U	X/N	ET	N	-	+	1
S/P	1611	415300 Transfers of Contract Authority - Non-Allocation	E	D	D		M	F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	1611	415300 Transfers of Contract Authority - Non-Allocation	В	D	D		M	F	NEW	X		U	U	X/N	ET	N	-	+	1
																		\perp	
S/P		Adjustments:													<u> </u>		<u> </u>		
									1						 		<u> </u>		
S/P		Contract authority and/or unobligated balance of contract authority permanently							1			1			<u> </u>		<u> </u>		
S/P		439200 Permanent Reduction - New Budget Authority	Е	C	D	C	M		1	X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	1
S/P	1620	9 439200 Permanent Reduction - New Budget Authority	E	C	D	C	M			X	ATB	U	U	X/N	ET	N	+	-	

			USSGE CIUSSWAIK - SF 13								,										
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb	Apport Cat	Auth Type	Avail BEA		ed/ Year of nfed BA	PY Adj	Reduction Type	Status		s Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1620	439300	Permanent Reduction - Prior-Year Balances	Е	C	D		C	M			X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	
S/P	1621	Contrac	t authority temporarily reduced (-)																		
S/P	1621	438200	Temporary Reduction - New Budget Authority	Е	C	D		C	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1622	Contrac	t authority precluded from obligation (limitation on obligations) (-)																		
S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		С	M					U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		C	М			X		U	U	X/N	ЕТ	N	+	-	1, 8
S/P	1622	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	M			X		U	U	X/N	ЕТ	N	-	+	1, 8
S		Anticipa	ted contract authority:																		
S			ted nonexpenditure transfers of contract authority (net) (+ or -)																		
S	1630	416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1631	Anticina	ted adjustments to current year contract authority (+ or -)																		
			Anticipated Adjustments to Contract Authority	Е	D/C	D			M					U		X/N	EG/EP/ER/ET	N	+	-	2
S	1632	Anticipa	ted contract authority precluded from obligation (-)																		
S			e will be supported by USSGL on the FY 2023 SF 133/Sch P.		1																
S/P	1640	Contrac	t authority, mandatory (total)																		
S	1010		e is calculated. Equals sum of lines 1600 through 1632.																		
P		This line	e is calculated. Equals sum of lines 1600 through 1622.																		
S/P		Spendin	g authority from offsetting collections:																		
S/P		Discreti	onary:																		
S/P	1700	Collecte	d																		
			Liquidation of Deficiency - Offsetting Collections	Е	D	D			D	E/I	F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			Unfilled Customer Orders With Advance	Е	D/C	R			D	_	F/N	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1700	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	E/I	F/N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7

Section V

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	_	Debit/ Credit	Reimb A		BEA Borro Cat Sourc		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1700	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426000	Actual Collections of Governmental-Type Fees	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426100	Actual Collections of Business-Type Fees	E	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426200	Actual Collections of Loan Principal	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426300	Actual Collections of Loan Interest	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426400	Actual Collections of Rent	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426500	Actual Collections From Sale of Foreclosed Property	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700		Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
S/P	1700	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1700	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N		X		U/E	U	X/K/N	EG	N	+	-	
S/P	1700	427100	Actual Program Fund Subsidy Collected	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427300	Interest Collected From Treasury	Е	D/C	D		D			X		U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1700	427500	Actual Collections From Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427600	Actual Collections From Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D		D			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1701	Change	in uncollected payments, Federal sources (+ or -)																	
S/P	1701	422100	Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	425100	Reimbursements Earned - Receivable	Е	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1701	425100	Reimbursements Earned - Receivable	В	D/C	R		D	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	428300	Interest Receivable From Treasury	E	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D		D			X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701		Receivable From the Financing Fund	Е	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D		D			X	-	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1

Assoc Repo			USSGL Account Title			Reimb Appo	rt Auth Avail	BEA Borrow F Cat Source No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1701	428700	Other Federal Receivables	E	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D		D			X		U/E	U	X/K/N	ES/ET	N	+	-	1, 6
S/P	1701	428700	Other Federal Receivables	В	D	D		D			X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1702	Offsettii	ng collections (previously unavailable)	•																
S/P	1702	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D			X		Е		K/N	EG	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	D			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D			X	ATB	U/E	U	X/K/N	TR	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB	U/E	U	X/K/N	TR	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	D			X	OTR/SEQ	U	U	N	EG	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	OTR/SEQ	U	U	N	EG	N	-	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R	S	D			X	SEQ	U	U	N	ET	N	+	-	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D			X	SEQ	U	U	N	ET	N	-	+	1, 8
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	D			X		U	U	N	EP	N	+	-	
																				
S/P		Nonexpo	enditure transfers:	1	1	1														
G/P	1510	G 11																		-
S/P		_	g authority from offsetting collections transferred to other accounts (-)	Г		D/D	6	D	г		37				N/AT	EG/EG/EM/ED/ED/EG/ET/ED	N			\vdash
S/P			Transfers - Current-Year Authority	Е	C	D/R	S		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	С	D/R	S		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P	1711	Spandin	g authority from offsetting collections transferred from other accounts	<u> </u>																
S/P		•	Transfers - Current-Year Authority	Е	D	D/R	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Non-Allocation Transfers of Invested Balances - Receivable	E	D	D/K D	S		F		X	XXX	U/E	U	X/K/N	EC/EG/EW/EF/ER/ES/E1/1R EG	N	+	-	1
S/P S/P			Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Receivable	В	D	D	S		F		X	XXX	U/E	U	X/K/N	EG	N		+	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable Non-Allocation Transfers of Invested Balances - Transferred	Е	D	D	S		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S/P S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R	S		F		X	ΛΛΛ	U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
3/P	1/11	+1/300	Amocation Transiers of Current-Teal Authority for Non-Invested Accounts	E	ט	D/K	ن	ט	1.		Λ		U	U	A/IN	EC/EU/EM/Er/EN/E3/E1/1K	IN		-	1

Assoc.			USSGL Account Title			Reimb Apport		BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit (Add	
S/P	1711	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ī
S/P		Adjustn	nents:	,																
																				_
S/P			transfer of spending authority from offsetting collections to general fund	` ′		T _ T														
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S	D			X		U	U	N	EP/ER	N	+	-	
C/D	1721	Cuandin	g authority from offsetting collections permanently reduced (-)																	_
S/P S/P			Permanent Reduction - New Budget Authority	Е	С	D	S	D			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	-
5/1	1/21	437200	1 crimanent reduction - New Budget Authority	ь	C	Б	3	В			Λ	OIK	- 0	U	A/IV	EC/EG/EM/EI/EM/ES/E1/TR	IN .	'		\dashv
S/P	1722	Unoblig	ated balance of spending authority from offsetting collections permanent	lv redu	ced (-)															-
S/P		Ü	Permanent Reduction - Prior-Year Balances	E	C	D	S	D			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\exists
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	С	D	S	D			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	E	С	R	S	D			X	OTR	U	U	N	EG	N	+	-	=
S/P	1723	New and	d/or unobligated balance of spending authority from offsetting collections	tempo	rarily r	educed (-)														-
S/P			Temporary Reduction - New Budget Authority	Е	C	D	S	D			X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	_
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	С	D	S	D			X	SEQ	U	U	X/N	ET	N	+	-	
S/P	1723	438200	Temporary Reduction - New Budget Authority	Е	C	D	S	D			X	ATB	U	U	X/N	TR	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	E	C	D	S	D			X	OTR/SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1723	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S	D			X	OTR	U	U	N	EG	N	+	-	
																				_
S/P			g authority from offsetting collections precluded from obligation (limitat			, , , ,	_	_								778				_
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C C	D	S	D			X		U	U	N	EP	N	+	- 1	_
S/P S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable Authority Unavailable for Obligation Pursuant to Public Law - Temporary -	B E	C	D D	S S	D D			X		U	U	N X/N	EP EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+ 1	_
3/1	1/24		Current-Year Authority		C	D	3	Б						U	A/IN	EC/EG/EW/EF/ER/ES/E1/1R	IN		- 3	
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D	S	D			X		U	U	X/N	EG/EP/ER	N	+	- 1	
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	D	S	D			X		U	U	X/N	EG/EP/ER	N	-	+ 1	_
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		С	R	S	D			X		U	U	N	EG/ER	N	+	- 1	_
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D			X		U	U	N	EG/ER	N	-	+ 1	
S			Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D	S	D			X		Е		K/N	EG	N	+	- 1	_
S	1724	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D			X		Е		K/N	EG	N	-	+ 1	_
C/P	1525	6 2																	-	\dashv
S/P		_	g authority from offsetting collections applied to repay debt (-)	Г		D/D	0	D			W.				N/AI	EC/EC/EM/ED/ED/EC/ER/ED	N		-	_
S/P	1725	414600	Actual Repayments of Debt, Current-Year Authority	E	C	D/R	S	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Section V

														TAS	TAS			Financing			
Assoc. Report	Line No.		USSGL Account Title			Reimb Appor			EA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P		Fund Type	Account Code	Debit	Credit	Addl. Info.
																				\equiv	
S/P	1726	Spendin	g authority from offsetting collections applied to liquidate contract authority	ority (-))	1															
S/P	1726	413500	Contract Authority Liquidated	Е	C	D	S	I	D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections substituted for borrowing authorit																		
S/P	1727	414000	Substitution of Borrowing Authority	E	С	D/R	S	I	D F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
6		A 4	4 1 2 4 4 6 66 44 11 4																		
S		Anticipa	ated spending authority from offsetting collections:																	\rightarrow	
S	1740	Anticipa	ated collections, reimbursements, and other income																	\rightarrow	
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D		I	D	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 12
S			Anticipated Collections From Federal Sources	Е	D/C	D		I	D	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 12
S	1740	421000	Anticipated Reimbursements	Е	D/C	R		I	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D		I	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 12
S			ated nonexpenditure transfers of spending authority from offsetting collection																		
S			Anticipated Transfers - Current-Year Authority	Е	D/C		S		D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1741	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D	S	I	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1742	Anticina	 ated capital transfers and redemption of debt (spending authority from of	ffsettin	g collect	tions) (-)															
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S	I	D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		(-)	ated spending authority from offsetting collections precluded from obliga		mitation	on obligations	5)														
S	1743	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D	S	I	D					U		X/N	EG/EP/ER	N	+	-	2
S	1743	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R	S	I	D					U		X/N	EG/EP/ER	N	+	-	2
S/P	1750	•	g authority from offsetting collections, discretionary (total)																		
S		This line	e is calculated. Equals sum of lines 1700 through 1743.		T															\longrightarrow	
D		Th:- 1:	- :																		
P		I IIIS IIII	e is calculated. Equals sum of lines 1700 through 1727.		T															\rightarrow	
S/P		Mandat	orv:																	\rightarrow	
			~-y.																	\rightarrow	
S/P	1800	Collecte	ed																	$\overline{}$	
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D		N	М	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800	422200	Unfilled Customer Orders With Advance	Е	D/C	R		N	М	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7

SUPPLEMENT Section V

												Т	TAS 7	ΓAS			Financing			
Assoc. Lin	e USSGI		Begin/	Debit/				Avail BE		Year of PY		St	tatus S	tatus Tra	ns.		Account			Addl.
Report No	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source Nonfed	BA Adj	Reduction	Type SI	F 133 S	ch P Co	le	Fund Type	Code	Debit	Credi	it Info.
S/P 180	0 422200	Unfilled Customer Orders With Advance	В	D/C	R			M	E/F/N	X		Ţ	U/E	U X/K	/N EC	/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 180	0 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception	Е	D	R			M	E/F	X		Ţ	U/E	U X/K	/N EC	/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Sources																		
S/P 180	0 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F/N	X		Ţ	U/E	U X/k	/N EC	/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 180	0 425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			M	N	X		Ţ	U/E	U X/K	/N EC	/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 180	0 425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			M		X		τ	U/E	U X/K	/N EC	/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 180		Actual Collections of Governmental-Type Fees	E	D	D			M		X		τ	U/E	U X/K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
		Actual Collections of Business-Type Fees	E	D	D			M		X			U	U N		EP/ER	D/G	+	-	
S/P 180	0 426100	Actual Collections of Business-Type Fees	E	D	D			M		X		Ţ	U/E	U X/K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 426100	Actual Collections of Business-Type Fees	E	D	R			M		X			U	U N		EP	G	+	-	
		Actual Collections of Business-Type Fees	E	D	D			M		X		τ	U/E	U X/K	/N	ES/ET	N	+	-	6
S/P 180		Actual Collections of Loan Principal	E	D	D			M		X			U	U N		EP/ER	D/G	+	-	
S/P 180		Actual Collections of Loan Principal	E	D	D			M		X		Ţ	U/E	U X/K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 426200	Actual Collections of Loan Principal	E	D	R			M		X			U	U N		EP	G	+	-	
S/P 180	0 426300	Actual Collections of Loan Interest	E	D/C	D			M		X			U	U N		EP/ER	D/G	+	-	
S/P 180	0 426300	Actual Collections of Loan Interest	E	D	D			M		X		Ţ	U/E	U X/K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 426300	Actual Collections of Loan Interest	Е	D/C	R			M		X			U	U N		EP	G	+	-	
S/P 180	0 426400	Actual Collections of Rent	Е	D	D			M		X			U	U N		EP/ER	D/G	+	-	
S/P 180	0 426400	Actual Collections of Rent	Е	D	D			M		X		Ţ	U/E	U X/K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			M		X			U	U N		EP/ER	D/G	+	-	
S/P 180	0 426500	Actual Collections From Sale of Foreclosed Property	Е	D	D			M		X		Ţ	U/E	U X/K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 426500	Actual Collections From Sale of Foreclosed Property	Е	D	R			M		X			U	U N	•	EP	G	+	-	
S/P 180	0 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M		X			U	U N	•	EP/ER	D/G	+	-	7
S/P 180	0 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M		X		Ţ	U/E	U X/K	/N	EC/EG/EM/EP/ER/TR	N	+	-	7
S/P 180	0 426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M		X		Ţ	U/E	U X/K	/N	ES/ET	N	+	-	6
S/P 180	0 426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			M		X		Ţ	U/E	U X/K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 426800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D			M		X			U	UN		ЕР	N	+	-	
S/P 180	0 427100	Actual Program Fund Subsidy Collected	Е	D	D			M		X			U	U N		EP/ER	D/G	+	-	
S/P 180	0 427100	Actual Program Fund Subsidy Collected	E	D	D			M		X		Ţ	U/E	U X/K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 427300	Interest Collected From Treasury	Е	D/C	D			M		X			U	U X/	N	EG/EP/ER/TR	N	+	-	
S/P 180	0 427300	Interest Collected From Treasury	Е	D/C	D			M		X			U	U N		EP/ER	D/G	+	-	
S/P 180	0 427500	Actual Collections From Liquidating Fund	Е	D	D			M		X			U	U N	•	EP/ER	D/G	+	-	
S/P 180	0 427500	Actual Collections From Liquidating Fund	Е	D	D			M		X		Ţ	U/E	U X/K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 427600	Actual Collections From Financing Fund	Е	D	D			M		X			U	U N		EP/ER	D/G	+	-	
S/P 180	0 427600	Actual Collections From Financing Fund	Е	D	D			M		X		τ	U/E	U X/K	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X			U	U N		EP/ER	D/G	+	-	
S/P 180	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X		Ţ	U/E	U X/k	/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 180	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			M		X		τ	U/E	U X/K	/N	ES/ET	N	+	-	6
S/P 180	0 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M		X			U	U X/	N	EC/EG/EM/EP/ER/TR	N	+	-	

Assoc. Line USSGL Report No. Acct. USSGL Acc			oit/ Rein		oort Aut	ail BEA Borrow ne Cat Source	Fed/ Nonfed	PY Adj	TAS TAS Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl.
S/P 1801 Change in uncollecte	d payments, Federal sources (+ or -)		l.	ı.										
S/P 1801 422100 Unfilled Cus	tomer Orders Without Advance E	D/	C R			M	E/F	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1801 422100 Unfilled Cus	tomer Orders Without Advance B	D/	C R			M	E/F	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1801 422100 Unfilled Cus	tomer Orders Without Advance E	D/	C R			M	F	X	U U N	EP	G	+	-	1, 7
S/P 1801 422100 Unfilled Cus	tomer Orders Without Advance B	D/	C R			M	F	X	U U N	EP	G	-	+	1, 7
S/P 1801 422300 Uncollected	Subsidy from Program Account E	D/	C D	1		M	F	X	U U N	EP/ER	D/G	+	-	1, 7
S/P 1801 422300 Uncollected	Subsidy from Program Account B	Г	D	,		M	F	X	U U N	EP/ER	D/G	-	+	1
S/P 1801 422500 Expenditure	Transfers From Trust Funds - Receivable E	D/	C D	,		M		X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1801 422500 Expenditure	Transfers From Trust Funds - Receivable B	D/	C D	1		M		X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1801 425100 Reimbursem	ents Earned - Receivable E	D/	C R			M	E/F	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 1801 425100 Reimbursem	ents Earned - Receivable B	D/	C R	-		M	E/F	X	U/E U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 1801 425100 Reimbursem	ents Earned - Receivable E	D/	C R			M	F	X	U U N	EP	G	+	-	1, 7
S/P 1801 425100 Reimbursem	ents Earned - Receivable B	D/	C R			M	F	X	U U N	EP	G	-	+	1, 7
S/P 1801 428300 Interest Rece	eivable From Treasury E	D/	C D	1		M		X	U/E U X/K/N	EG/EP/ER/TR	N	+	-	1
S/P 1801 428300 Interest Rece	eivable From Treasury B	D/	C D	1		M		X	U/E U X/K/N	EG/EP/ER/TR	N	-	+	1
S/P 1801 428300 Interest Rece	eivable From Treasury E	D/	C D	1		M		X	U U N	EP/ER	D/G	+	-	1
S/P 1801 428300 Interest Rece	eivable From Treasury B	D/	C D	,		M		X	U U N	EP/ER	D/G	-	+	1
S/P 1801 428500 Receivable F	From the Liquidating Fund E	Ε	D	,		M		X	U U N	EP/ER	D/G	+	-	1
S/P 1801 428500 Receivable F	From the Liquidating Fund B	Ε	D	,		M		X	U U N	EP/ER	D/G	-	+	1
S/P 1801 428500 Receivable F	From the Liquidating Fund E	Ε	D	,		M		X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 1801 428500 Receivable F	From the Liquidating Fund B	Г	D	,		M		X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1801 428600 Receivable F	From the Financing Fund E	Ε	D	,		M		X	U U N	EP/ER	D/G	+	-	1
S/P 1801 428600 Receivable F	From the Financing Fund B	Ε	D	,		M		X	U U N	EP/ER	D/G	-	+	1
S/P 1801 428600 Receivable F	From the Financing Fund E	Ε	D	,		M		X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 1801 428600 Receivable F	From the Financing Fund B	Ε	D	,		M		X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1801 428700 Other Federa	al Receivables E	Г	D)		M		X	U U N	EP/ER	D/G	+	-	1
S/P 1801 428700 Other Federa	al Receivables B	Г	D)		M		X	U U N	EP/ER	D/G	-	+	1
S/P 1801 428700 Other Federa	al Receivables E	Г	D)		M		X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 1801 428700 Other Federa	al Receivables B	Г	D)		M		X	U/E U X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 1801 428700 Other Federa	al Receivables E	Г	D)		M		X	U/E U X/K/N	ES/ET	N	+	-	1, 6
S/P 1801 428700 Other Federa	al Receivables B	Г	D	1		M		X	U/E U X/K/N	ES/ET	N	-	+	1, 6
S/P 1802 Offsetting collections	s (previously unavailable)			,										
	propriated From Specific Invested TAFS Reclassified - E Cancellation	Е	D	1	S	M		X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
Receivable -	propriated From Specific Invested TAFS Reclassified - E Temporary Reduction	Е	D		S	М		X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	ade Available From Offsetting Collection Balances Previously E om Obligation	Е	D/	R		М		X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	_		Reimb App		BEA Borrow I Cat Source No		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	-	+	1, 8
S/P	1802	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D	S	M			X		U	U	N	EP	N	+	-	
S/P		Nonexpe	enditure transfers:		T															
S/P	1810	Spendin	g authority from offsetting collections transferred to other accounts (-)		1															
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	С	D	S	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1810	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	С	D	S	M	F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances	E	С	D	S	M	F		X		U	U	X/N	EP	N	+	-	
S/P	1810	417000	Transfers - Current-Year Authority	Е	C	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable	E	С	D	S	M	F		X	XXX	U	U	X/N	EP	N	+	-	1
S/P	1810	417200	Non-Allocation Transfers of Invested Balances - Payable	В	С	D	S	M	F		X	XXX	U	U	X/N	EP	N	-	+	1
S/P	1810	417300	Non-Allocation Transfers of Invested Balances - Transferred	E	C	D	S	M	F		X	XXX	U/E	U	X/K/N	EP	N	+	-	
S/P	1810		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	С	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	\vdash
S/P	1811	Spendin	g authority from offsetting collections transferred from other accounts																<u>'</u>	
S/P		-	Allocations of Realized Authority - To Be Transferred From Invested Balances	Е	D	D	S	M	F		X		U	U	X/N	EP	N	+	-	1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D	D	S	М	F		X		U	U	X/N	EP	N	-	+	1
S/P	1811	416700	Allocations of Realized Authority - Transferred From Invested Balances	Е	D	D	S	M	F		X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	E	D	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D	S	M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D		4 11																	'	\vdash
S/P		Adjustm	ents:		T T															\vdash
C/D	1020	C '4 1																		
S/P	1820	Capital	transfer of spending authority from offsetting collections to general fund	(-)																

Section V

Assoc.	Line		USSGL Account Title			Reimb Appo	ort Auth		BEA Borrow Fed/ Cat Source Nonfec	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Dobit	Credit	Addl.
Report S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	E	C	D D	S	Tille	M Nomec Nomec	I DA	X	Reduction Type	U	U	N	EP/ER	D/G	+	-	11110.
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D	S		М		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R	S		М		X		U	U	N	EP/ER	N	+	-	
S/P	1921	Spandin	g authority from offsetting collections permanently reduced (-)																	_
S/P			Permanent Reduction - New Budget Authority	Е	С	D	S		M		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Permanent Reduction - New Budget Authority	E	C	D	S		M		X	SEQ	U	U	X/N	EG	N	+	-	
S/P	1823	New and	l/or unobligated balance of spending authority from offsetting collections	tempo	rarily r	educed (-)														
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	D	S		M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	E	C	D	S		M		X	SEQ	U	U	N	ES/ET	N	+	-	
S/P	1823	438200	Temporary Reduction - New Budget Authority	Е	С	R	S		M		X	SEQ	U	U	N	EG/EP/TR	N	+	-	
S/P	1823	438300	Temporary Reduction - Prior-Year Balances	Е	C	D	S		M		X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR	N	+		
G m	1001	~ "																		
S/P			g authority from offsetting collections precluded from obligation (limitat				0				37			T T	N	F.D.	N			
S/P S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	C	D	S		M M		X		U	U	N	EP EP	N N	+	+	- I
S/P S/P			Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	B E	C	D D	S		M		X		U	U	N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	5
S/P	1824	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D	S		M		X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation		C	D	S		M		X		U	U	X/N	EG/EP/ER	N	-	+	1
														_						
S/P	1825	Spendin	g authority from offsetting collections applied to repay debt (-)																	
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S		M		X		U	U	N	EP/ER	D/G	+	-	
S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D/R	S		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			g authority from offsetting collections applied to liquidate contract authority			1														
S/P			Substitution of Contract Authority	Е	D/C	D/R	S		M		X		U	U	X/N	ER	N	+	-	8
S/P	1826	413500	Contract Authority Liquidated	Е	C	D	S		M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1827	Spendin	g authority from offsetting collections substituted for borrowing authorit	v (-)																
S/P			Substitution of Borrowing Authority	E	С	D/R	S		M F/P/T		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			, ,																	
S		Anticipa	ited spending authority from offsetting collections:								1									
			-																	
S	1840	Anticipa	ted collections, reimbursements, and other income																	
S	1840	406000	Anticipated Collections From Non-Federal Sources	E	D/C	D			M N				U		N	EP/ER	D/G	+	-	2, 12

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1840	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			M	N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 12
S	1840	407000	Anticipated Collections From Federal Sources	Е	D/C	D			M	E/F				U	N	EP/ER	D/G	+	-	2, 12
S	1840	407000	Anticipated Collections From Federal Sources	Е	D/C	D			M	E/F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2, 12
S	1840	421000	Anticipated Reimbursements	Е	D/C	R			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D			M					U	N	ER	N	+	-	2
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2, 12
S	1841	Anticins	ated nonexpenditure transfers of spending authority from offsetting colle	ctions (net) (+ (or -)														
S			Anticipated Transfers - Current-Year Authority	E	D/C	D -)		S	M					U	N	EP/ER	D/G	+	_	2
S			Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose		D/C	D		S	M					U	N	EP/ER	D/G	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1842	Anticipa	ated capital transfers and redemption of debt (spending authority from of	ffsetting	g collect	tions) (-)													-	
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S	M					U	N	EP/ER	D/G	+	-	2
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S	М					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843	Anticipa	 ated spending authority from offsetting collections precluded from obliga	tion (li	mitation	on oblig	gations)													
S	1843	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S	M					U	X/N	EG/EP/ER	N	+	-	2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	Е	С	D/R		S	М					U	X/N	EG/EP/ER	N	+	-	2
S/P	1850	Spendin	g authority from offsetting collections, mandatory (total)																	
S		This line	e is calculated. Equals sum of lines 1800 through 1843.	1	1	1														
P		This line	e is calculated. Equals sum of lines 1800 through 1827.																	
C/D	1000	D., J., (authority (total)											-						
S/P S	1700	This line	e is calculated. Equals the sum of combined total of mandatory and discre 100 through 1154, 1170 through 1176, 1200 through 1254, 1270 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1743, and 18	1276, 1	300 thro	ough 133	•													

Section V

SUPPLEMENT

Assoc.	Line	USSGL	Begin/	Debit/ R	imb App	oort Auth	Avail BEA				PY			tatus Trans.		Financing Account			Addl.
Report	No.	Acct. USSGL Account Title	End	Credit F	lag C	at Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133 S	ch P Code	Fund Type	Code	Debit	Credit	Info.
P		This line is calculated. Equals the sum of combined total of mandatory and discre [Lines 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, and 180	275, 13	300 throug	•	400													
_																		·	igsquare
P	1901	Adjustment for new budget authority used to liquidate deficiencies (-)																· ·	
P		This line is not required to be supported by the USSGL at this time, but will be re	equired	in the futi	re.														
S	1902	Adjustment for total budgetary resources subject to obligation limitation (-)																	
S		Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	CI	D/R	C/P	M				X		U	X/N	ER/ES/ET	N	+	-	5
S	1902	439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D	S	M				X		U	X/N	ER	N	+	-	5
S	1902	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R	S	M				X		U	X/N	ER/ES/ET	N	+	-	5
-	1010																		
S	1910	Total budgetary resources	hl4	41	II : 10	100													-
S		This line is calculated. Equals the sum of combined total of unobligated balances, through 1066, 1100 through 1154, 1170 through 1176, 1200 through 1254, 1270 th 1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 17902].	rough	1276, 1300	through														
_																		·	1
	1930	Total budgetary resources available																·	
P		This line is calculated. Equals the sum of combined total of unobligated balances. 1901 (Lines 1000 through 1045, 1100 through 1141, 1170 through 1175, 1200 through 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 17 through 1827, and 1901).	ugh 12	40, 1270 tł	rough 12														
P		Memorandum (non-add) entries:			1														
P		All accounts:																<u>-</u>	
P	1040	Unobligated balance expiring (-)																	
P		442000 Unapportioned Authority - Pending Rescission	Е	C I	D/R		D/M	-						U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		443000 Unapportioned Authority - OMB Deferral	E		D/R		D/M D/M							U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		445000 Unapportioned - Unexpired Authority	E		D/R		D/M				B/P/X			U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
P		451000 Apportionments	Е		D/R		A/S D/M							U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P		461000 Allotments - Realized Resources	Е	D/C I	D/R		A/S D/M							U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	462000 Unobligated Funds Exempt From Apportionment	E	D/C I	D/R		A/S D/M				B/P/X			U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8
P	1940	470000 Commitments - Programs Subject to Apportionment	Е	D/C I	D/R		A/S D/M							U X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	8

Assoc. Lir	ne USSO	GL	Begin/	Debit/	Reimb	Apport	Auth	Avail BE	A Borrow Fee	d/ Ye	ear of PY	Y		TAS T	AS atus Tra	ns.		Financing Account			Addl.
Report No			-	Credit	Flag	Cat			t Source Non		BA Ad			SF 133 Se			Fund Type		Debit	Cred	it Info.
P 194	40 4720	000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/	М						U >		EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
P 194	41 Unex	xpired unobligated balance, end of year																			
P 194	41 4420	00 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/1	М						U N	1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 194	41 4430	Unapportioned Authority - OMB Deferral	Е	С	D/R			D/1	M						U N	1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P 194	41 4450	Unapportioned - Unexpired Authority	Е	D/C	D			N	[B/P/	P/X			U N	1	EP/ER	D/G	-	+	10
P 194	41 4450	Unapportioned - Unexpired Authority	E	D/C	D/R			D/1	М		B/P/	P/X			U N	1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
P 194	41 4510	00 Apportionments	E	D/C	D			A/S N	[U N	1	EP/ER	D/G	-	+	8
P 194	41 4510	000 Apportionments	E	D/C	D/R			A/S D/	М						U N	I	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 194		00 Allotments - Realized Resources	Е	D/C	D			A/S M							U N	Į	EP/ER	D/G	-	+	8
P 194		00 Allotments - Realized Resources	E	D/C	D/R			A/S D/	M						U N	I	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 194		00 Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S N	1		B/P/	P/X			U N	I	EP/ER	D/G	-	+	8
P 194		Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S D/	M		B/P/	P/X			U N	I	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 194	41 4635	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M	I						UN	1	EG/EP	N	-	+	
P 194	41 4700	000 Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M	I						U N	I	EP/ER	D/G	-	+	8
P 194	41 4700	000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/	M						U N	I	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P 194	41 4720	000 Commitments - Programs Exempt From Apportionment	Е	С	D			A/S N	I						U N	Į	EP/ER	D/G	-	+	
P 194	41 4720	00 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/	M						U N	1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	Spec	ial and non-revolving trust funds only:																			
		er balances withdrawn and returned to unappropriated receipts	Г																		
		00 Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/1			X	_			J/E X/		ES/ET	N	-	+	
		Cancellation of Appropriation From Invested Balances	E	С	D			D/1			X				J/E X/		ES/ET	N	-	+	
P 195	50 4357	00 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/1	M		X	(J	J/E X/	N	ES/ET	N	-	+	
P 195	51 Unok	bligated balance expiring																		†	+
		00 Unapportioned Authority - Pending Rescission	Е	С	D/R			D/1	М						U X		ES/ET	N	-	+	1
P 195		00 Unapportioned Authority - OMB Deferral	Е	С	D/R			D/1	М						U X		ES/ET	N	-	+	1
P 195		00 Unapportioned - Unexpired Authority	Е	D/C	D/R			D/1	М		B/P/	/X			U X		ES/ET	N	-	+	10
P 195	51 4510	000 Apportionments	Е	D/C	D/R			A/S D/	M						U X	[ES/ET	N	-	+	8
P 195	51 4610	000 Allotments - Realized Resources	Е	D/C	D/R			A/S D/	М						U X		ES/ET	N	-	+	8
P 195	51 4700	000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S D/	M						U X	[ES/ET	N	-	+	8
		000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D/	М						U X	[ES/ET	N	-	+	
																	-				
	_	red unobligated balance, start of year																			
		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/1			X		SEQ/XXX		E K/		ES/ET	N	+	-	7
P 195	52 4127	700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/1	M F		X		SEQ/XXX		E K	N	ES/ET	N	+	-	

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

Section V

Assoc. Repor	Line No.		USSGL Account Title		Debit/ Credit		Apport Cat			Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	1952	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D/M	F		X	SEQ/XXX		Е	K/N	ES/ET	N	+	-	
P	1952	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M						E	K/N	ES/ET	N	+	-	
P	1952	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F		X			Е	K/N	ES/ET	N	+	-	7
P	1952	422200	Unfilled Customer Orders With Advance	В	D/C	R			D/M	E/F/N		X			Е	K/N	ES/ET	N	+	-	7
P	1952	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M			X			Е	K/N	ES/ET	N	+	-	7
P	1952	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F		X			E	K/N	ES/ET	N	+	-	7
P	1952		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			Е	K/N	ES/ET	N	+	-	11
P	1952	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X			Е	K/N	ES/ET	N	+	-	11
P	1952	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X			Е	K/N	ES/ET	N	+	-	11
P			unobligated balance, end of year																		
P	1953	465000	Allotments - Expired Authority	E	D/C	D/R	A/B/E		D/M			B/P/X			E	N	ES/ET	N	-	+	10
P		U	ated balance canceling																		
P	1954		Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M			X			Е	K	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X			Е	K	ES/ET	N	-	+	
P	1954	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M			X			Е	K	ES/ET	N	-	+	
P	1955	Other ba	alances withdrawn and returned to general fund																		
P	1955	435000	Canceled Authority	E	C	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100	Partial or Early Cancellation of Authority	Е	C	D			D/M			X			U/E	X/K/N	ES/ET	N	-	+	
S		STATUS	S OF BUDGETARY RESOURCES																		
S		New obl	igations and upward adjustments:																		
S		Direct:																			
S			y A (by quarter)			T															
S	2001		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	1, 11
S	2001		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	-	1, 11
S	2001		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2001		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2001		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	1, 11
S	2001	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A		M			X		U		N	EP/ER	D/G	+	-	1, 11
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		M			X		U		N	EP/ER	D/G	-	+	8

Section V

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth A		BEA Borrow Cat Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2001	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A		I	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A		I	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2001	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			M		X		U	N	EP/ER	D/G	-	+	15
S	2001		Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			M		X		U	N	EP/ER	D/G	-	+	1, 11
S	2001		Delivered Orders - Obligations, Unpaid	В	D/C	D	A			M		X		U	N	EP/ER	D/G	+	-	1, 11
S	2001		Delivered Orders - Obligations, Unpaid	E	D/C	D	A		I	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2001		Delivered Orders - Obligations, Unpaid	В	D/C	D	A		I	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A		I	D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2001	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A			M		X		U	N	EP/ER	D/G	-	+	11
S	2001	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	A			D/M	BAL/NEW	X		U	N	EG/ER	N	-	+	1, 16
S	2001	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M	BAL/NEW	X		U	N	EG/ER	N	+	-	1, 16
S	2001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A			M		X		U	N	EP/ER	D/G	-	+	8
S	2001		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A		I	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A		I	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2001	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A			M		X		U	N	EP/ER	D/G	-	+	15
S	2002	Cotogor	y B (by project)																	
S			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			M		X		U	N	EP/ER	D/G		+	1, 4, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			M		X		U	N	EP/ER EP/ER	D/G D/G	+		1, 4, 11
S		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'		1, 4, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D	В			D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 11
S			Undelivered Orders - Obligations, Orpard Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			D/M	BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В			M	DAL/NEW	X		U	N	EP/ER	D/G	-		1, 4, 11
S	2002	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В			M		X		U	N	EP/ER	D/G D/G	+		1, 4, 11
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В			D/M		X		U	N	EP/ER	D/G	-	+	4, 8
S	2002	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	В		I	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		I	D/M	BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 15
S	2002	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			М		X		U	N	EP/ER	D/G	-	+	4, 15
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В			M		X		U	N	EP/ER	D/G	-	+	1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В			M		X		U	N	EP/ER	D/G	+	-	1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В		I	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 11
S	2002	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		I	D/M		X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 11

SUPPLEMENT Section V

Assoc. Report			-	Debit/ Credit	Reimb Flag	Apport Cat		Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of BA	PY Adj	TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	2002	2 490200 Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M	BAL/NEW	X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 11
S	2002	2 490200 Delivered Orders - Obligations, Paid	E	D/C	D	В		M		X	UN	EP/ER	D/G	-	+	4, 11
S	2002	2 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		M		X	UN	EP/ER	D/G	-	+	4, 8
S	2002	2 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	В		D/M		X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 8
S	2002	2 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		D/M		X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 15
S	2002	2 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	В		M		X	UN	EP/ER	D/G	-	+	4, 15
															·	
S	2003	3 Exempt from apportionment	,		'										I	
S	2003	3 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	Е		M		X	UN	EP/ER	D/G	-	+	1, 11
S	2003	3 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		M		X	UN	EP/ER	D/G	+	-	1, 11
S	2003	3 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	Е		D/M		X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003	3 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M		X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003	3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	Е		D/M	BAL/NEW	X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2003	3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		D/M	BAL/NEW	X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003	3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M		X	UN	EP/ER	D/G	-	+	1, 11
S	2003	3 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	Е		M		X	UN	EP/ER	D/G	+	-	1, 11
S	2003	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M		X	UN	EP/ER	D/G	-	+	8
S	2003	1	Е	D/C	D	Е		D/M		X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003	3 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		D/M	BAL	X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S		B 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M		X	UN	EP/ER	D/G	-	+	15
S	2003	3 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D	E		M		X	UN	EP/ER	D/G	-	+	1, 11
S	2003	3 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	E		M		X	UN	EP/ER	D/G	+	-	1, 11
S	2003	3 490100 Delivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M		X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S		3 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M		X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2003	3 490200 Delivered Orders - Obligations, Paid	E	D/C	D	Е		D/M	BAL/NEW	X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2003	3 490200 Delivered Orders - Obligations, Paid	E	D/C	D	Е		M		X	UN	EP/ER	D/G	-	+	11
S	2003	3 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D	Е		D/M	BAL/NEW	X	UN	EG/ER	N	-	+	1, 16
S	2003	3 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	Е		D/M	BAL/NEW	X	UN	EG/ER	N	+	-	1, 16
S	2003	3 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M		X	U N	EP/ER	D/G	-	+	8
S	2003	3 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M		X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2003	3 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M		X	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2003	3 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M		X	U N	EP/ER	D/G	-	+	15
S	2004	4 Direct obligations (total)														
S	2004	This line is calculated. Equals sum of lines 2001 through 2003.														
		This life is careameta. Equais sum of fines 2001 through 2005.														
	1						1						I			

SUPPLEMENT Section V

TAS TAS Financing Begin/ Debit/ Reimb Apport Auth Avail BEA Borrow PY Assoc. Line USSGI Fed/ Year of Status Status Trans. Account Addl. SF 133 Sch P Code USSGL Account Title Credit Flag Type Time Cat Source Nonfed Adj Code Debit Credit Info. No. Acct. Reduction Type Fund Type Report Reimbursable: 2101 Category A (by quarter) 2101 480100 Undelivered Orders - Obligations, Unpaid D/M EC/EG/EM/EP/ER/ES/ET/TR D/C R Α X U/E X/K/N Ν + 1, 11 2101 480100 Undelivered Orders - Obligations, Unpaid В D/C R Α D/M U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N -1, 11 2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced Е D/C R D/M BAL/NEW Χ U/E X/K/N Ν 1, 11 S Α EC/EG/EM/EP/ER/ES/ET/TR + 2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced R D/M BAL/NEW U/E В D/C Α X/K/N N 1, 11 EC/EG/EM/EP/ER/ES/ET/TR -2101 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/M U/E D/C R X X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν Α Unpaid 2101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, D/C R D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 15 Α Prepaid/Advanced 2101 490100 Delivered Orders - Obligations, Unpaid D/C R D/M X U/E EC/EG/EM/EP/ER/ES/ET/TR Е Α X/K/N N + 1, 11 2101 490100 Delivered Orders - Obligations, Unpaid R D/M U/E 1, 11 В D/C Α X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν S 2101 490200 Delivered Orders - Obligations, Paid D/C R Α D/M BAL/NEW X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + 11 2101 490800 Authority Outlayed Not Yet Disbursed D/M U R Α BAL/NEW N EG/ER N + 1, 16 D/C 2101 490800 Authority Outlayed Not Yet Disbursed В D/C R Α D/M BAL/NEW X U N EG/ER Ν + -R D/M 2101 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid D/C Α U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν + 2101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid D/C R D/M Χ U/E 15 S E Α X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν + 2102 Category B (by project) 2102 480100 Undelivered Orders - Obligations, Unpaid D/C R В D/M X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + . 4. 11 2102 | 480100 | Undelivered Orders - Obligations, Unpaid R D/M В D/C В X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν . 4. 11 2102 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/M U/E . 4. 11 D/C R В BAL/NEW X X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 2102 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced D/M BAL/NEW X U/E В D/C R В X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + . 4. 11 2102 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Е D/C R В D/M U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 4, 8 2102 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Е D/C R В D/M BAL X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR Ν 4, 15

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BAL/NEW

BAL/NEW

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Prepaid/Advanced
2102 490100 Delivered Orders - Obligations, Unpaid

2102 | 490100 | Delivered Orders - Obligations, Unpaid

2103 | 480100 | Undelivered Orders - Obligations, Unpaid

2103 | 480100 | Undelivered Orders - Obligations, Unpaid

2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced

2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced

2102 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid

2102 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid

2102 | 490200 | Delivered Orders - Obligations, Paid

2103 Exempt from apportionment

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Assoc. Report		e USSGL . Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Appor Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	Status S	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	210	3 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	210		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	Е		D/M		BAL	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	210	3 490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	210		Delivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	210	3 490200	Delivered Orders - Obligations, Paid	E	D/C	R	Е		D/M		BAL/NEW	X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	210	3 490800	Authority Outlayed Not Yet Disbursed	E	D/C	R	Е		D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1, 16
S	210	3 490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	Е		D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 16
S	210	3 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	210	3 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	Е		D/M			X		U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	210		rsable obligations (total)																	
S		This line	e is calculated. Equals sum of lines 2101 through 2103.																	
	215	0 37 11																		
S			igations, unexpired accounts		7.00		. 15 /5									FD/DD	D/G			
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 11
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R			D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2170		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	1, 11
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 11
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	8
S	2170	0 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2170		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	i.	D/M		BAL	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2170	0 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	i	M			X		U	N	EP/ER	D/G	-	+	15
S	2170	0 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	1	M			X		U	N	EP/ER	D/G	-	+	1, 11
S	217	0 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	i.	M			X		U	N	EP/ER	D/G	+	-	1, 11
S	217	0 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	î.	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	217	0 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	i	D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	217	0 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	i	D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	217	0 490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E	i	M			X		U	N	EP/ER	D/G	-	+	11
S	217	0 490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1, 16
S	217	0 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 16

Assoc. Report	Line No.		USSGL Account Title	Begin, End	/ Debit/ Credit		Appor Cat	t Auth Avai	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl.
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	3	M			X		U		N	EP/ER	D/G	-	+	8
S	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3	D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	3	M			X		U		N	EP/ER	D/G	-	+	15
S	2180	Obligati	ons ("upward adjustments"), expired accounts																		
S	2180	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	-	+	1, 11
S	2180	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	1, 11
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	3	D/M]	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	3	D/M]	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	E	D/M		BAL	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S	2180	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3	D/M]	BAL/NEW	X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3	D/M			X		Е		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2190	New obli	igations and upward adjustments (total)																		
S		This line	is calculated. Equals sum of lines 2001 through 2003 and 2101 through 4 and 2104. Also equals the sum of lines 2170 and 2180.	2103.	Also eq	ials the	sum of														
					I																
S		Unobliga	ated balance:																		
S		Apportio	oned, unexpired accounts:	,	,	,															
_																					
S			e in the current period	-	D/C				1.6							3.7	ED/ED	D/C	1		
S			Apportionments	Е	D/C	D			M					U		N	EP/ER	D/G	-	+	8
S			Apportionments	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S			Allotments - Realized Resources	Е	D/C	D		A	M					U		N	EP/ER	D/G	-	+	8
S			Allotments - Realized Resources	Е	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	8
S			Commitments - Programs Subject to Apportionment	Е	D/C	D		A	M					U		N	EP/ER	D/G	-	+	8
S	2201	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R		A	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	2202	Availahl	e in subsequent periods																		\vdash
S		<u> </u>	Apportionments	Е	D/C	D		Q	M					U		N	EP/ER	D/G	_	+	8
S			Apportionments	E	D/C	D/R			D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N		+	8
			Allotments - Realized Resources	E	D/C	D/K			M					U	l	N	EC/EG/EM/EF/EM/ES/ET/TK EP/ER	D/G	1 -	+	8

SUPPLEMENT Section V

	USSGL Crosswalk - SF 13	33 and	Sched	lule P	- Repo	rt on E	Budget	Execution	n and B	udgetary l	Resou	urces and Budg	et Program	and Finan	cing Schedule				
Assoc. Line Report No.	USSGL Acct. USSGL Account Title	_	Debit/ Credit	Reimb Flag	Apport Cat			BEA Borro		Year of BA	PY Adj	Reduction Type	TAS TAI Status Statu SF 133 Sch	us Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S 2202	461000 Allotments - Realized Resources	Е	D/C	D/R			S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2202	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D			S	M					U	N	EP/ER	D/G	-	+	8
	470000 Commitments - Programs Subject to Apportionment	Е	D/C	D/R			S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2203	Anticipated (+ or -)																		
	459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			A/S	М					U	N	EP/ER	D/G	-	+	2
S 2203	459000 Apportionments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	Exempt from apportionment, unexpired accounts																		
	The state of the s																		
S 2301	Available in the current period																		1
S 2301	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A	M			B/P/X		U	N	EP/ER	D/G	-	+	8
S 2301	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A	D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2301	472000 Commitments - Programs Exempt From Apportionment	E	С	D			A	M					U	N	EP/ER	D/G	-	+	
S 2301	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2302	Available in subsequent periods																		
	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			S	M			B/P/X		U	N	EP/ER	D/G	-	+	8
	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			S	D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
	472000 Commitments - Programs Exempt From Apportionment	Е	С	D			S	M					U	N	EP/ER	D/G	-	+	
	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			S	D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2303	Anticipated (+ or -)																		
	469000 Anticipated Resources - Programs Exempt From Apportionment	Е	D/C	D			A/S	М					U	N	EP/ER	D/G	_	+	2
	469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			A/S						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	Unapportioned, unexpired accounts																		
S 2401	Deferred																		1
S 2401	443000 Unapportioned Authority - OMB Deferral	Е	С	D/R				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2402	Withheld pending rescission																		
	442000 Unapportioned Authority - Pending Rescission	Е	C	D/R				D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S 2403	Other																		
	445000 Unapportioned - Unexpired Authority	Е	D/C	D				M			B/P/X		U	N	EP/ER	D/G	-	+	10
	445000 Unapportioned - Unexpired Authority	E	D/C	D/R				D/M			B/P/X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
	463500 Fund Not Available - Adjustments to the Exchange Stabilization Fund	Е	D/C	D	Е			M					U	N	EG/EP	N	-	+	

(ESF)

Section V

SUPPLEMENT

Assoc.		USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Appor	rt Auth Avail	BEA Borrov Cat Source	v Fed/ e Nonfed	Year of BA	PY Adj	Reduction Type		Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S		Anticipa																		
S			Anticipated Resources - Unapportioned Authority	E	D/C	D		M					U		N	EP/ER	D/G	-	+	2
S	2404	449000	Anticipated Resources - Unapportioned Authority	Е	D/C	D/R		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	2412		ed unobligated balance: end of year																	
S		2403 (fo	e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2 r unexpired accounts only), and 2404 (for unexpired accounts only). The I from the total on line 2500.																	
s		Expired	accounts																	
S			unobligated balance: end of year																	
S			Unapportioned - Unexpired Authority		D/C	D/R		D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2413	465000	Allotments - Expired Authority	Е	D/C	D/R A/B/I	Е	D/M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	2490	U	ated balance, end of year (total)																	
S			ϵ is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 204 and 2413. Also equals the sum of the amounts on lines 2412 and 2413.		2, 2303	5, 2401, 2402,														
S	2500		dgetary resources																	
S			ϵ is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. on line 1910.	. This an	nount e	quals the														
S		Memora	andum (non-add) entries:																	
S			to apportionment unobligated balance, end of year	1																
S			Unapportioned Authority - Pending Rescission	E	С	D/R		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned Authority - OMB Deferral	E	С	D/R		D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Unapportioned - Unexpired Authority	Е	D/C	D		M			B/P/X		U		N	EP/ER	D/G	-	+	10
S			Unapportioned - Unexpired Authority		D/C	D/R		D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Unapportioned - Unexpired Authority		D/C	D/R	. /6	D/M M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	10
S			Apportionments	Е	D/C	D D							U		N	EP/ER	D/G	-	+	8
S		451000	Apportionments		D/C	D/R		D/M	1				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	8
S		461000	Allotments - Realized Resources		D/C	D/R		M D/M	+				U		N V/N	EP/ER	D/G	-	+	8
S			Allotments - Realized Resources Allotments - Expired Authority	E	D/C D/C	D/R A/B		D/M D/M	1		B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S			Commitments - Programs Subject to Apportionment	E E	D/C	D/R A/B		M M	1		B/P/X		E U		K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	N D/G	-	+	10
S			Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment		D/C	D/R		D/M	+				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	8
3	2301	4/0000	Communents - 1 rograms subject to Apportionnent	E	D/C	D/K	A/S	D/IVI	+				- 0		A/IN	EC/EG/EM/EF/ER/ES/E1/1K	1N	-		-0
S	2502	Evennt	from apportionment unobligated balance, end of year										+							
G	2302	Exempt	nom apportionment unoungated varance, end of year								1	l .	1	l	1 1			1		1

Section V

SUPPLEMENT

					-					-	TAS	TAS		Financing			
Assoc. Line	USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail Bl	EA Borrow Fo	d/ Yea	r of PY		Status Trans.		Account			Addl.
Report No.		-	Credit	Flag	Cat			at Source No				Sch P Code	Fund Type	Code	Debit	Credit	Info.
S 2502	462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S N	M		B/P/X	U	N	EP/ER	D/G	-	+	8
S 2502	462000 Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S D	/M		B/P/X	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 2502	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		N	M			U	N	EG/EP	N	-	+	
S 2502	465000 Allotments - Expired Authority	E	D/C	D/R	E		D	/M		B/P/X	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S 2502	472000 Commitments - Programs Exempt From Apportionment	Е	C	D			A/S N				U	N	EP/ER	D/G	-	+	
S 2502	472000 Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S D	/M			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	CHANGE IN OBLIGATED BALANCE																
S/P	Unpaid obligations:																
S/P 3000	Unpaid obligations, brought forward, Oct 1																
S/P 3000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N	M		X	U	U N	EP/ER	D/G	-	+	11
S/P 3000	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D	/M		X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P 3000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		N	M		X	U	U N	EP/ER	D/G	-	+	11
S/P 3000	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D	/M		X	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
	Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -)		ı	ı	ı												
S/P 3001	S 7 1	E	D/C	D	A/B/E			M		B/P	U	U N	EP/ER	D/G	-	+	
S/P 3001	2 , 1	Е	D/C		A/B/E			/M		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001		E	D/C	D					7	B/P	U	U N	EP/ER	D/G	-	+	
S/P 3001	2 , 1	E	D/C	D/R					7	B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			N	M		B/P	U	U N	EP/ER	D/G	-	+	
S/P 3001	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D	/M		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	M		B/P	U	U N	EP/ER	D/G	-	+	
S/P 3001	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	/M		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	М		B/P	U	U N	EP/ER	D/G	-	+	
S/P 3001	490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	/M		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	493100 Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			N	М	7	B/P	U	U N	EP/ER	D/G	-	+	
S/P 3001	-	Е	D/C	D/R			D	/M	7	B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			N	M		B/P	U	U N	EP/ER	D/G	-	+	
S/P 3001	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D	/M		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		N	М		B/P	U	U N	EP/ER	D/G	-	+	
S/P 3001	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D	/M		B/P	U/E	U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPPLEMENT Section V

Assoc. Report	Line No.		USSGL Account Title			Reimb Flag	Apport Cat	Auth Avail Type Time		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3010	New obl	igations, unexpired accounts																I	
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3010	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	8
S/P	3010	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	15
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3010	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M	BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	11
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 16
S/P	3010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M	BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 16
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	8
S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M		X		U	U	N	EP/ER	D/G	-	+	15
S/P	3011	Obligati	ons ("upward adjustments"), expired accounts																	
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL/NEW			Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M	BAL/NEW			Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3011		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M	BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
				+	+															

Assoc. Report	Line No.		USSGL Account Title	Begin, End	/ Debit/ Credit		Appor Cat				Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	3	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E	3	D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3	D/M		BAL/NEW	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	3	D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	8
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	3	D/M			X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P			(gross) (-)		_	,															
S/P	3020		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M		BAL/NEW			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW			U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E	3	D/M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E	3	M			X		U	U	N	EP/ER	D/G	+	-	15
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3	D/M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		11
S/P	3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	3	M			X		U	U	N	EP/ER	D/G	+	-	11
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 16
S/P	3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 16
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	3	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	15
S/P	3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E	3	M			X		U	U/E	N	EP/ER	D/G	+	-	15
S/P		_	obligations transferred to other accounts (-)																		
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030		Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		_	obligations transferred from other accounts	1	1																
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	C	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	Е	С	D			M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3031	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	С	D/R			D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3040	Recover	ies of prior year unpaid obligations, unexpired accounts (-)		1	1															
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М			X		U	U	N	EP/ER	D/G	-	+	14
S/P	3040	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14

Assoc.	Line	USSGL		Begin/					Borrow Fed/	Year of	PY				Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type T	ime Cat	Source Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M			X		U	U	N	EP/ER	D/G	-	+	14
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	30/1	Dogovor	ries of prior year unpaid obligations, expired accounts (-)																	
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders -	Е	D/C	D/R		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	14
5/1	3041	46/100	Obligations, Recoveries	L	D/C	D/K		D/IVI			Λ		L	L	KIN	EC/EG/EM/EI/EM/E3/E1/TK	14	_	ı 'l	14
S/P	3041	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
																			\longrightarrow	
S/P			obligations, end of year	1	T															
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	_	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	3050	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	3050	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P	3050		Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3050		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D/R	A/B/E	D/M			B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
C/P		II!!	4-1																	
S/P	-	Uncollec	cted payments:			I														
S/P	3060	Uncolle	cted pymts, Fed sources, brought forward, Oct 1 (-)																\rightarrow	$\overline{}$
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R		M	F		X		U	U	N	EP	G	_	+	7
5/1	2000	122100	Similar Castomer Gracis Without Playance	<i>u</i>	2/0	1		141	1		71	1	-		- 4	Li	,			,

SUPPLEMENT Section V

										lagotal y 11000		-				
								ll			TAS TAS		Financing			1
	ne USSC		0			Apport		Avail BEA Borrow		Year of PY	Status Status T		Account	D 1.4	C "	Addl.
Report No	Acct.	USSGL Account Title	End	Credit	Flag	Cat	1 ype	Time Cat Source	Nontea	BA Adj	Reduction Type SF 133 Sch P C	ode Fund Type	Code	Debit	Credit	Inio.
S/P 30	60 42230	Uncollected Subsidy from Program Account	В	D	D			M	F	X	U U	N EP/ER	D/G	-	+	
		00 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X	U/E U/E X	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 30	60 42510	00 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X	U/E U/E X	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P 30	60 42510	00 Reimbursements Earned - Receivable	В	D/C	R			M	F	X	U U	N EP	G	-	+	7
		00 Interest Receivable From Treasury	В	D/C	D			M		X		N EP/ER	D/G	-	+	
S/P 30		00 Interest Receivable From Treasury	В	D/C	D			D/M		X		K/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 30	60 42850	00 Receivable From the Liquidating Fund	В	D	D			M		X	UUU	N EP/ER	D/G	-	+	
		00 Receivable From the Liquidating Fund	В	D	D			D/M		X	U/E U/E X	K/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 30		00 Receivable From the Financing Fund	В	D	D			M		X		N EP/ER	D/G	-	+	
S/P 30	60 42860	00 Receivable From the Financing Fund	В	D	D			D/M		X		K/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 30	60 42870	Other Federal Receivables	В	D	D			M		X	UUU	N EP/ER	D/G	-	+	
S/P 30	60 42870	Other Federal Receivables	В	D	D			D/M		X	U/E U/E X	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
																<u> </u>
	-	stment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)														
S/P 30		O Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	B/P		K/N ET	N	-	+	
S/P 30		00 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	B/P		K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30		Uncollected Subsidy from Program Account	E	D/C	D			M	F	B/P		N EP/ER	D/G	-	+	
S/P 30		00 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M		B/P		K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 300	61 42251	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		B/P	UUU	N EG	N	-	+	5
S/P 30	61 42300	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R			D/M	E/F	B/P	U/E U/E X	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	61 42320	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M	F	B/P	UUU	N EP/ER	D/G	-	+	
S/P 30	61 42320	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F	B/P	U/E U/E X	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	61 42330	00 Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D/M	E/F	B/P	U/E U/E X	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	61 42340	Other Federal Receivables - Transferred	E	D/C	D/R			D/M	F	B/P	U/E U/E X	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	61 42510	00 Reimbursements Earned - Receivable	E	D/C	R			D/M	E/F	B/P	U/E U/E X	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 30	61 42830	On Interest Receivable From Treasury	E	D/C	D			M		B/P	UUU	N EP/ER	D/G	-	+	
S/P 30	61 42830	00 Interest Receivable From Treasury	Е	D/C	D			D/M		B/P	U/E U/E X	K/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 30	61 42850	00 Receivable From the Liquidating Fund	E	D/C	D			M		B/P	UUU	N EP/ER	D/G	-	+	
S/P 30	61 42850	00 Receivable From the Liquidating Fund	E	D/C	D			D/M		B/P	U/E U/E X	K/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 30	61 42860	00 Receivable From the Financing Fund	Е	D/C	D			M		B/P	UUU	N EP/ER	D/G	-	+	
S/P 30	61 42860	00 Receivable From the Financing Fund	E	D/C	D			D/M		B/P	U/E U/E X	K/N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 30	61 42870	Other Federal Receivables	Е	D/C	D			M		B/P	U U/E	N EP/ER	D/G	-	+	
S/P 30	61 42870	00 Other Federal Receivables	Е	D/C	D			D/M		B/P	U/E U/E X	K/N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
C/D 20	70 Chan	ge in uncollected pymts, Fed sources, unexpired accounts (+ or -)													-	+
		00 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	X	UUU	/N EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 7
		O Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	В	D/C D/C	R			D/M D/M	E/F E/F	X		/N EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
		On Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance													-	_
			E	D/C	R			M	F	X		N EP	G	-	+	1, 7
S/P 30	/0 42210	00 Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X	U U	N EP	G	+	-	1, 7

Section V

				-					TAS TAS		•	Financing			
Assoc. Line USSGL	0			Apport		Avail BEA Borrow	Fed/	Year of PY	Status Status		E LT	Account	D 124	G P	Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	1 ype		Nonfed	BA Adj	Reduction Type SF 133 Sch P		Fund Type	Code	Debit	Credit	Into.
S/P 3070 422300 Uncollected Subsidy from Program Account	Е	D/C	D			M	F	X	U U	N	EP/ER	D/G	-	+	1, 7
S/P 3070 422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X	U U	N	EP/ER	D/G	+		1
S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3070 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3070 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	X	U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3070 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3070 425100 Reimbursements Earned - Receivable	Е	D/C	R			M	F	X	UUU	N	EP	G	-	+	1, 7
S/P 3070 425100 Reimbursements Earned - Receivable	В	D/C	R			M	F	X	U U	N	EP	G	+	-	1, 7
S/P 3070 428300 Interest Receivable From Treasury	E	D/C	D			M		X	UUU	N	EP/ER	D/G	-	+	1
S/P 3070 428300 Interest Receivable From Treasury	В	D/C	D			M		X	UUU	N	EP/ER	D/G	+	-	1
S/P 3070 428300 Interest Receivable From Treasury	Е	D/C	D			D/M		X	UUU	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070 428300 Interest Receivable From Treasury	В	D/C	D			D/M		X	U U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428500 Receivable From the Liquidating Fund	Е	D	D			M		X	U U	N	EP/ER	D/G	-	+	1
S/P 3070 428500 Receivable From the Liquidating Fund	В	D	D			M		X	U U	N	EP/ER	D/G	+	-	1
S/P 3070 428500 Receivable From the Liquidating Fund	Е	D	D			D/M		X	UUU	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070 428500 Receivable From the Liquidating Fund	В	D	D			D/M		X	UUU	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428600 Receivable From the Financing Fund	Е	D	D			M		X	U U	N	EP/ER	D/G	-	+	1
S/P 3070 428600 Receivable From the Financing Fund	В	D	D			M		X	U U	N	EP/ER	D/G	+	-	1
S/P 3070 428600 Receivable From the Financing Fund	Е	D	D			D/M		X	UU	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3070 428600 Receivable From the Financing Fund	В	D	D			D/M		X	UU	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428700 Other Federal Receivables	Е	D	D			M		X	UUU	N	EP/ER	D/G	-	+	1
S/P 3070 428700 Other Federal Receivables	В	D	D			M		X	UUU	N	EP/ER	D/G	+	_	1
S/P 3070 428700 Other Federal Receivables	Е	D	D			D/M		X	UU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3070 428700 Other Federal Receivables	В	D	D			D/M		X	UUU	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1
S/P 3071 Change in uncollected pymts, Fed sources, expired accounts (+ or -)														 I	
S/P 3071 422100 Unfilled Customer Orders Without Advance	Е	D/C	R			D/M	E/F	X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3071 422100 Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3071 422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3071 422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3071 425100 Reimbursements Earned - Receivable	Е	D/C	R			D/M	E/F	X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P 3071 425100 Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3071 428300 Interest Receivable From Treasury	E	D/C	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P 3071 428300 Interest Receivable From Treasury	В	D/C	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3071 428500 Receivable From the Liquidating Fund	E	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S/P 3071 428500 Receivable From the Liquidating Fund	В	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3071 428600 Receivable From the Financing Fund	E	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S/P 3071 428600 Receivable From the Financing Fund	В	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3071 428700 Other Federal Receivables	E	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1
S/P 3071 428700 Other Federal Receivables	В	D	D			D/M		X	E E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
5.1 55,1 .25,55 Other redefin receivables						D/111		1			ECIECIENTE LE LEGIE I / IX	11			

Section V

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Appor Flag Cat	Auth Type	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
G (TD	2052																			
S/P			tent for change in allocation (offsetting collection/receivable portion) (-)	г	Ъ	D	C	D			37			T.T.	N.T.	P.C.	N			1.5
S/P	30/2	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D	S	D			X		U	U	N	EG	N	-	+	1, 5
			Receivable - Adjustments for Trust rund Share - Filor Tear																\vdash	
S/P	3080	Uncollec	ted pymts, Fed sources transferred to other accounts																	_
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	С	D		D/M	F		X		U/E	U/E	X/K/N	ET	N		+	
S/P			Unfilled Customer Orders Without Advance - Transferred	E	C	R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D		M	F		X		U	U	N	EP/ER	D/G		+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred		C	D		D/M	F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P			Reimbursements Earned - Receivable - Transferred	Е	С	R		D/M	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	_
S/P	3080	423400	Other Federal Receivables - Transferred	Е	С	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080	423500	Uncollected Subsidy from Program Account - Transferred	Е	С	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	Uncollec	eted pymts, Fed sources transferred from other accounts (-)			,														
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D	D		D/M	F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3081	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3081	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred	E	D	R		D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423400	Other Federal Receivables - Transferred	E	D	D/R		D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	423500	Uncollected Subsidy from Program Account - Transferred	E	D	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	Uncollec	eted pymts, Fed sources, end of year (-)																	
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Unfilled Customer Orders Without Advance	E	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P	3090		Uncollected Subsidy from Program Account	E	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D	S	D			B/P/X		U	U	N	EG	N	-	+	5
S/P	3090	423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3090	423400	Other Federal Receivables - Transferred	Е	D/C	D/R		D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Uncollected Subsidy from Program Account - Transferred	E	D/C	D		M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3090		Reimbursements Earned - Receivable	E	D/C	R		D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Reimbursements Earned - Receivable	E	D/C	R		M	F		X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D		M			B/P/X		U	U	N	EP/ER	D/G	-	+	

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

Section V

	USSGL Account Title	-	Debit/ Credit	Reimb Flag			Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY Adj	TAS TAS Status Status Tran Reduction Type SF 133 Sch P Code		Financing Account Code	Debit	Credit	Addl. Info.
S/P 3090	428300 Interest Receivable From Treasury	Е	D/C	D			D/M	B/P/X	U/E U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090	428500 Receivable From the Liquidating Fund	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	-	+	
S/P 3090	428500 Receivable From the Liquidating Fund	Е	D	D			M	X	U U N	EP/ER	D/G	-	+	
	428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M	B/P	U/E U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+	
	428500 Receivable From the Liquidating Fund	Е	D	D			D/M	X	U/E U/E X/K/	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090	428600 Receivable From the Financing Fund	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	-	+	
	428600 Receivable From the Financing Fund	Е	D	D			M	X	U U N	EP/ER	D/G	-	+	
S/P 3090	428600 Receivable From the Financing Fund	Е	D/C	D			D/M	B/P	U/E U/E X/K/I	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090	428600 Receivable From the Financing Fund	Е	D	D			D/M	X	U/E U/E X/K/I	N EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090	428700 Other Federal Receivables	Е	D/C	D			M	B/P	U U N	EP/ER	D/G	-	+	
S/P 3090	428700 Other Federal Receivables	Е	D	D			M	X	U U N	EP/ER	D/G	-	+	
S/P 3090	428700 Other Federal Receivables	Е	D/C	D			D/M	B/P	U/E U/E X/K/I	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	428700 Other Federal Receivables	E	D	D			D/M	X	U/E U/E X/K/I	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	Memorandum (non-add) entries:													
S/P 3100	Obligated balance, start of year (+ or -)													
S/P	This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.													
S/P 3200	Obligated balance, end of year (+ or -)													
S/P	This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3 3031, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum													
S/P	BUDGET AUTHORITY AND OUTLAYS, NET				1									
S/P	Discretionary:		1		11								<u> </u>	
S/P	Gross budget authority and outlays:				•									
													i .	
S/P 4000	Budget authority, gross													
S	This line is calculated. Equals the sum of discretionary budget authority [Lines through 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1743].	1100 thr	ough 11:	54, 117	0								<u> </u>	<u></u>
P	This line is calculated. Equals the sum of discretionary budget authority [Lines through 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727].	1100 thr	ough 11	41, 1170	0									
C/D	Outlave grees					-								
S/P	Outlays, gross	1												
C/D 4010	Outlays from now disprationary authority					-								
	Outlays from new discretionary authority 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/D	A/D/F	-	D	NIEW N	II II XA	EC/EC/EM/ED/ED/EC/ET/TD	NI			1 11
S/P 4010	460200 Ondenvered Orders - Oongations, Prepaid/Advanced	Е	D/C	D/K	A/B/E		D	NEW X	U U X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11

											3,			- 9							
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin, End		Reimb Flag	Apport Cat		l BEA Borrow e Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4010	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	4010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	-	+	1, 16
S/P	4010	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		NEW	X		U	U	N	EG/ER	N	+	-	1, 16
S/P	4011	Outlays	from discretionary balances																		
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	4011		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	4011	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	-	+	1, 16
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D		BAL	X		U	U	N	EG/ER	N	+	-	1, 16
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	4020	Outlays	, gross (total)																	I	
S/P		This line	e is calculated. Equals sum of lines 4010 through 4011.																		
S/P		Offsets :	against gross budget authority and outlays:																		
S/P		Offsetti	ng collections (collected) from:		1																
S/P	4030	Federal	sources (-)																		
S/P	4030	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	422200	Unfilled Customer Orders With Advance	E	D/C	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4030	422200	Unfilled Customer Orders With Advance	В	D/C	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D			X		U	U	N	EG	N	-	+	
S/P	4030	427100	Actual Program Fund Subsidy Collected	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427500	Actual Collections From Liquidating Fund	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427600	Actual Collections From Financing Fund	Е	D	D			D			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4030	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14

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

Section V

Assoc. Repor			-		Reimb Flag	Apport Cat	Avail BEA E	orrow Fed/ Source Nonfed	Year of PY Adj	TAS TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4030	80 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	F	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4031	31 Interest on Federal securities (-)													
S/P		31 427300 Interest Collected From Treasury	Е	D/C	D		D		X	U U X/N	EG/EP/ER/TR	N	_	+	
S/P		31 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		D		X	U U X/N	EP/ER/TR	N	_	+	
5/1	1031	1 12,000 Finestization of investigation in old Treation, 2010 coupon Bonds	L	Die			B		A	0 0 1211	EITER	- 1,		<u> </u>	
S/P	4033	Non-Federal sources (-)	I												
S/P	4033	33 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D		D	N	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	33 422200 Unfilled Customer Orders With Advance	Е	D/C	R		D	E/N	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4033	33 422200 Unfilled Customer Orders With Advance	В	D/C	R		D	E/N	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4033	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R		D	Е	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	33 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		D	E/N	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R		D	N	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	33 426100 Actual Collections of Business-Type Fees	E	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	33 426100 Actual Collections of Business-Type Fees	Е	D	D		D		X	U/E U/E X/K/N	ES/ET	N	-	+	6
S/P	4033	33 426200 Actual Collections of Loan Principal	Е	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	33 426300 Actual Collections of Loan Interest	Е	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	33 426400 Actual Collections of Rent	E	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	33 426500 Actual Collections From Sale of Foreclosed Property	E	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033	33 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	7
S/P	4033	33 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D		D		X	U/E U/E X/K/N	ES/ET	N	-	+	6
S/P	4033	33 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R		D	N	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	33 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D		D	N	X	U/E U/E X/K/N	EG	N	-	+	
S/P	4033	33 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	N	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P	4033	33 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		D	E/N	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P		Offsetting governmental collections (-)													
S/P		34 421200 Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E	X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		34 426000 Actual Collections of Governmental-Type Fees	E	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4034	34 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D		D		X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	\square
															\vdash
S/P	4040	Offsets against gross budget authority and outlays (total) (-)													\vdash
S/P		This line is calculated. Equals the sum of lines 4030 through 4034.													\sqcup
														1	

SUPPLEMENT Section V

											TAS	TAS			Financing			
Assoc.	Line	USSGL	Begin/	Debit/	Reimb Appor	t Auth	Avail BEA Borr	ow Fed/	Year of PY			Status	Trans.		Account			Addl.
Report		Acct. USSGL Account Title	-	Credit			Time Cat Sour		BA Adj	Reduction				Fund Type	Code	Debit	Credit	Info.
S/P		Additional offsets against gross budget authority only:	1		· · · · · · · · · · · · · · · · · · ·													
5/1		Additional offsets against gross budget authority only.	T															
S/P	4050	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)																
S/P		422100 Unfilled Customer Orders Without Advance	Е	D/C	R		D	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050	422100 Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P		422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	425100 Reimbursements Earned - Receivable	Е	D/C	R		D	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050	425100 Reimbursements Earned - Receivable	В	D/C	R		D	E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	428300 Interest Receivable From Treasury	Е	D/C	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428300 Interest Receivable From Treasury	В	D/C	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428500 Receivable From the Liquidating Fund	Е	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428500 Receivable From the Liquidating Fund	В	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428600 Receivable From the Financing Fund	Е	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428600 Receivable From the Financing Fund	В	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700 Other Federal Receivables	Е	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428700 Other Federal Receivables	В	D	D		D		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700 Other Federal Receivables	Е	D	D		D		X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4050	428700 Other Federal Receivables	В	D	D		D		X		U	U	X/N	ES/ET	N	+	-	1, 6
S		Change in uncollected pymts, Fed sources, expired accounts (+ or -)																
S	4051	422100 Unfilled Customer Orders Without Advance	E	D/C	R		D	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	422100 Unfilled Customer Orders Without Advance	В	D/C	R		D	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051	422500 Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		D		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		D		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051	425100 Reimbursements Earned - Receivable	E	D/C	R		D	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S		425100 Reimbursements Earned - Receivable	В	D/C	R		D	E/F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051	428300 Interest Receivable From Treasury	E	D/C	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428300 Interest Receivable From Treasury	В	D/C	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4051	428500 Receivable From the Liquidating Fund	E	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S		428500 Receivable From the Liquidating Fund	В	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S		428600 Receivable From the Financing Fund	E	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428600 Receivable From the Financing Fund	В	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S		428700 Other Federal Receivables	Е	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S		428700 Other Federal Receivables	В	D	D		D		X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S		428700 Other Federal Receivables	E	D	D		D		X		E		K/N	ES/ET	N	-	+	1, 6
S	4051	428700 Other Federal Receivables	В	D	D		D		X		E		K/N	ES/ET	N	+	-	1, 6
P		Offsetting collections credited to expired accounts																
P	4052	421200 Liquidation of Deficiency - Offsetting Collections	E	D	D		D	E/F/N	X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	

Assoc. Report		USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat	Fed/ Nonfed	PY Adj	Reduction Type	TAS TAS Status Statu SF 133 Sch	rans.	Fund Type	Financing Account Code		Credit	Addl. Info.
P	4052	422200 Unfilled Customer Orders With Advance	Е	D/C	R			D	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
P	4052	422200 Unfilled Customer Orders With Advance	В	D/C	R			D	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4052	425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D	E/F	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			D	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			D	N	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
P	4052	425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ı
P	4052	426000 Actual Collections of Governmental-Type Fees	E	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	ı
P	4052	426100 Actual Collections of Business-Type Fees	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426100 Actual Collections of Business-Type Fees	E	D	D			D		X		E	K/N	ES/ET	N	+	-	6
P	4052	426200 Actual Collections of Loan Principal	E	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	ı
P	4052	426300 Actual Collections of Loan Interest	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426400 Actual Collections of Rent	Е	D	D			D		X		Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426500 Actual Collections From Sale of Foreclosed Property	Е	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P	4052	426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			D		X		E	K/N	ES/ET	N	+	-	6
P	4052	426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			D	N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			D	N	X		Е	K/N	EG	N	+	-	
P	4052	427100 Actual Program Fund Subsidy Collected	E	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427500 Actual Collections From Liquidating Fund	E	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427600 Actual Collections From Financing Fund	E	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D		X		E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
P	4052	427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D			D		X		Е	K/N	ES/ET	N	+	-	6
P	4052	487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
P	4052	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		14
S/P		Recoveries of prior year paid obligations, unexpired accounts							77.7									
S/P		487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	F/N	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P	4053	497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/F/N	X		U U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S	1051	Recoveries of prior year paid obligations, expired accounts																
S		487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered	Е	D/C	D/R			D	F/N	X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
		Orders - Obligations, Refunds Collected															Ų	ı

SUPPLEMENT

Assoc.		USSGL				Reimb	Apport	Auth Av	vail BEA	Borrow Fo	ed/	Year of	PY			Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type Ti	me Cat	Source No	nfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	4054	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D	E/	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
G /P	40.55																					
S/P			nent for change in allocation (offsetting collection portion/collected)												**		3.7	7.0	2.7			
S/P	4055	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year	Е	D	D		S	D				X		U	U	N	EG	N	+	-	
S	4056	Anticine	ated offsetting collections (+ or -)																		\longrightarrow	
S			Anticipated Transfers to the General Fund of the U.S. Government -	Е	С	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	2
			Current-Year Authority					3														
S			Anticipated Collections From Non-Federal Sources	E	D/C	D			D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2, 12
S			Anticipated Collections From Federal Sources	E	D/C	D			D	E	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2, 12
S		416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Reimbursements	Е	D/C	R			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 12
S/P	4060		nal offsets against budget authority only (total)																		\longrightarrow	
S		This lin	e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056		1																\longrightarrow	
			A																			
P		This lin	e is calculated. Equals sum of lines 4050, 4052 and 4053.		1																	
S/P	4070	Dudget	authority, net (discretionary)																		\longrightarrow	
S	4070	0	e is calculated. Equals the total new budget authority (gross) on line 4000	nlue #	ho amou	nte on liv	105														\longrightarrow	
			rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056.	pius ti	ne amou	iits oii iii	ies															
P		This lin	e is calculated. Equals the total new budget authority (gross) on line 4000	nlue #	ho amou	nts on liv	105														\longrightarrow	
1			rough 4034 and on lines 4050 and 4053.	prus ti	ne amou	iits on iii	ies															
S/P	4080		s, net (discretionary)																			
S/P		This lin	e is calculated. Equals lines 4010 through 4011 plus the amounts on lines	4030 th	rough 4	034.																
S/P		Mandat	tory:	ı	1																	
6.75																						
S/P		Gross b	udget authority and outlays:		T																	
C/D	4000	D 1 /																				
S/P S	4090		authority, gross e is calculated. Equals the sum of mandatory budget authority [Lines 120	0 throu	ugh 1254	i, 1270 th	rough															
		1276, 14	400 through 1432, 1600 through 1632, and 1800 through 1843].																			
P			e is calculated. Equals the sum of mandatory budget authority [Lines 120 400 through 1424, 1600 through 1622, and 1800 through 1827].	0 throu	ugh 1240), 1270 th	irough															

Assoc. Report		USSGL Acct.	USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	BEA Borrow Cat Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
	1																			$\overline{}$	
S/P		Outlays	, gross			1															
S/P	4100	Outlays	from new mandatory authority																		
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	4100	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	4100	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	-	+	1, 16
S/P	4100	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	+	-	1, 16
S/P	4101	Outlays	from mandatory balances	•	•																
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	4101	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	4101	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	4101	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
			•																		
S/P	4110	Outlays	, gross (total)	1	1	1															
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 11
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 11
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	1, 11
S/P	4110	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	1, 11
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		M		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	4110	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	15
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	4110	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	11
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	-	+	1, 16
S/P	4110	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M		NEW	X		U	U	N	EG/ER	N	+	-	1, 16
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P	4110	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	-	+	15
S/P		Offsets :	against gross budget authority and outlays:	1	1	1															
S/P		Offsetti	ng collections (collected) from:																		
S/P			sources (-)																		
S/P	4120	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

SUPPLEMENT

		USSGL Crosswalk - SF 13	3 and	Sched	ule P	- Repo	rt on E	Budget	Execution	and E	Budgetary	Resou	urces and Budget F	Progra	ım ar	nd Fina	ancing Schedule			
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	0	Debit/ Credit	Reimb Flag	Apport Cat			BEA Borrow Cat Source		Year of BA	PY Adj	St	TAS Status S F 133 S			Fund Type	Financing Account Code		Addl. Credit Info.
S/P	4120 422200	Unfilled Customer Orders With Advance	Е	D/C	R				M	F		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4120 422200	Unfilled Customer Orders With Advance	В	D/C	R				M	F		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	4120 425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				М	F		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M	F		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120 425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D				M			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4120 427100	Actual Program Fund Subsidy Collected	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+
S/P	4120 427100	Actual Program Fund Subsidy Collected	E	D	D				M			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P		Actual Collections From Liquidating Fund	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+
S/P	4120 427500	Actual Collections From Liquidating Fund	E	D	D				M			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4120 427600	Actual Collections From Financing Fund	Е	D	D				M			X		U	U	N	EP/ER	D/G	-	+
S/P	4120 427600	Actual Collections From Financing Fund	E	D	D				M			X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4120 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M			X		U	U	N	EP/ER	D/G	-	+
S/P	4120 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M			X	Ī	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4120 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M			X	1	U/E		X/K/N	ES/ET	N	-	+ 6
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D				M	F		X		U	U	N	EP/ER	D/G	-	+ 14
S/P		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				M	F		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14
S/P	4120 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				М	F		X		U	U	N	EP/ER	D/G	-	+ 14
S/P		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				М	F		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 14
S/P	4121 Interest	on Federal securities (-)																		
S/P	4121 427300	Interest Collected From Treasury	Е	D/C	D				M			X		U	U	X/N	EG/EP/ER/TR	N	-	+
S/P	4121 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				M			X		U	U	X/N	EP/ER/TR	N	-	+
S/P	4122 Interest	on uninvested funds (-)	-																	
S/P		Interest Collected From Treasury	Е	D/C	D				M			X		U	U	N	EP/ER	D/G	-	+
S/P	4123 Non-Fed	leral sources (-)																		
S/P	4123 421200	Liquidation of Deficiency - Offsetting Collections	Е	D	D				M	N		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
S/P	4123 422200	Unfilled Customer Orders With Advance	Е	D/C	R				M	E/N		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	4123 422200	Unfilled Customer Orders With Advance	В	D/C	R				M	E/N		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				М	Е		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				M	E/N		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	4123 425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R				M	N		X	1	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P		Actual Collections of Business-Type Fees	Е	D	D				M			X			U	N	EP/ER	D/G	-	+

SP 423 26.00 Actual Collection of Business Type Free E D D M X UE UE KKN E-SECHAFTETTE N 1	Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Ap		Borrow Fed/ Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit 1	ddl.
SP 412 47-000 Account Collectioner of Loan Principal	S/P	4123	426100	Actual Collections of Business-Type Fees	E	D	D	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
SP 412 4250 Annual Collections of Long Principal E D D M X U U N EPF G + + +	S/P	4123	426100	Actual Collections of Business-Type Fees	Е	D	D	M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
\$P\$ \$123 26200 Acenal Collections of Loon Principal E D R M N N U U N EP G - =	S/P	4123	426200	Actual Collections of Loan Principal	E	D	D	M			X		U	U	N	EP/ER	D/G	-	+	
SP 4213 20/000 Annal Collections of Joan Interest	S/P	4123	426200	Actual Collections of Loan Principal	Е	D	D	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
\$P\$ 412 3(200) Actual Collections of Loss Interest	S/P	4123	426200	Actual Collections of Loan Principal	Е	D	R	M			X		U	U	N	EP	G	-	+	
SP 4123 42040 Actual Collections of Least Latence F. DC R N N N N N N N N N	S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	D	M			X		U	U	N	EP/ER	D/G	-	+	
SP 412 425400 Annual Collections of Rent	S/P	4123	426300	Actual Collections of Loan Interest	Е	D	D	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
SP 4123 424-0400 Actual Collections of Rever	S/P	4123	426300	Actual Collections of Loan Interest	Е	D/C	R	M			X		U	U	N	EP	G	-	+	
SP 4123 425590 Actual Collections From She of Frome-Good Property E D D M N X U U N EPPR D.G 	S/P	4123	426400	Actual Collections of Rent	Е	D	D	M			X		U	U	N	EP/ER	D/G	-	+	
\$\frac{1}{8}\frac{1}{9}\frac{1}{4}\frac{1}{2}\frac{1}{4}\frac{1}{5}\frac{1}{9}\frac{1}{4}\frac{1}{2}\frac{1}{4}\frac{1}{2}\frac{1}{9}\frac{1}{9}\frac{1}{4}\frac{1}{2}\frac{1}{4}\frac{1}{4}\frac{1}{2}\frac{1}{4}\frac{1}\frac{1}{4}\frac{1}\frac{1}{4}\frac{1}{4}\frac{1}{4}\frac{1}{4}\frac{1}{4}\fr	S/P	4123	426400	Actual Collections of Rent	E	D	D	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
\$P\$ \$123 \$2500 Actual Collections From Sale of Foreclosed Property F. D. R. M. N. V. U. V. N. FP G. + 7	S/P	4123			E	D	D	M			X		U	U	N	EP/ER	D/G	-	+	
SP 4123 426600 Other Actual Basiness-Type Collections From Non-Federal Sources E D/C D M X U U N EPER D/G - + - + 7	S/P	4123		* *	E	D	D	M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
SP 4123 426000 Other Actual Basiness-Type Collections From Non-Federal Sources E D/C D M X U/F, U/F, X/K/N EC/EGFM/PPERTER N - + 7	S/P	4123			E	D	R	M			X		U	U	N		G	-	+	
SP 4123 426000 Other Actual Business-Type Collections From Non-Federal Sources E DC D M X U/E U/E X/K/N ES/ET N - + 6	S/P	4123	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D	M			X		U	U	N	EP/ER	D/G	-	+	7
SP	S/P				E	D/C	D	M			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	7
S/P 4123 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered E D/C D M N X U U N EPER D/G - + 14	S/P	4123			E	D/C	D	M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
Corders - Obligations, Refunds Collected	S/P	4123	426800		Е	D/C	D	M			X		U	U	N	EP	N	-	+	
S/P 4123 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, E D/C D M E/N X U U N EPER D/G - + 14	S/P	4123			Е	D/C	D	M	N		X		U	U	N	EP/ER	D/G	-	+	14
Refunds Collected	S/P	4123	487200		Е	D/C	D/R	M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
Refunds Collected	S/P	4123	497200		Е	D/C	D	M	E/N		X		U	U	N	EP/ER	D/G	-	+	14
S/P 4124 421200 Liquidation of Deficiency - Offsetting Collections E D D M E X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +	S/P	4123	497200		Е	D/C	D/R	М	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	14
S/P 4124 421200 Liquidation of Deficiency - Offsetting Collections E D D M E X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - +	C/D	4104	0.66																	
S/P 4124 426000 Actual Collections of Governmental-Type Fees E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + +				<u> </u>	г		В		Б		37		TT/E	T T/IT	37/17/31	EC/EC/EM/ED/ED/ED	N			_
S/P 4124 426700 Other Actual Governmental-Type Collections From Non-Federal Sources E D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - + +									E									-		_
S/P 4130 Offsets against gross budget authority and outlays (total) (-) S/P This line is calculated. Equals the sum of lines 4120 through 4124. S/P Additional offsets against gross budget authority only: S/P 4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) S/P 4140 Upu Infilled Customer Orders Without Advance E D/C R M FF X Upu V X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7																		-		
S/P This line is calculated. Equals the sum of lines 4120 through 4124. S/P Additional offsets against gross budget authority only: S/P 4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) S/P 4140 Unfilled Customer Orders Without Advance E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7	S/P	4124	426/00	Other Actual Governmental-1 ype Collections From Non-Federal Sources	E	ע	Д	M			Λ		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	IN	-	+	
S/P This line is calculated. Equals the sum of lines 4120 through 4124. S/P Additional offsets against gross budget authority only: S/P 4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) S/P 4140 Unfilled Customer Orders Without Advance E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7	S/D	4130	Offeets o	gainst gross hudget authority and outlave (total) ()																_
S/P Additional offsets against gross budget authority only:		7150																		-
S/P 4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) S/P 4140 422100 Unfilled Customer Orders Without Advance E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7	5/1		I mis mile	is careameter. Equals the sum of fines 7120 till ough 7127.																
S/P 4140 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) S/P 4140 422100 Unfilled Customer Orders Without Advance E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7	S/P		Addition	al offsets against gross budget authority only:																
S/P 4140 422100 Unfilled Customer Orders Without Advance E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7	5/1		. Zudition	an orises against gross suaget authority only.																-
S/P 4140 422100 Unfilled Customer Orders Without Advance E D/C R M E/F X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 1,7	S/P	4140	Change i	in uncollected pymts. Fed sources, unexpired accounts (+ or -)			<u> </u>													-
					Е	D/C	R	M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	S/P							M	E/F				U	U			N	+		

SUPPLEMENT

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

Section V

Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb A			EA Borrow at Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4140	422100	Unfilled Customer Orders Without Advance	Е	D/C	R		N	M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	4140	422100	Unfilled Customer Orders Without Advance	В	D/C	R		N	M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	4140	422300	Uncollected Subsidy from Program Account	Е	D/C	D		N	M	F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D		N	M	F		X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D		N	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		N	M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	E	D/C	R		N	M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R		N	M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	Е	D/C	R		N	M	F		X		U	U	N	EP	G	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R		N	M	F		X		U	U	N	EP	G	+	-	1, 7
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		N	M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		N	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428300	Interest Receivable From Treasury	Е	D/C	D		N	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D		N	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D		N	M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D		N	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428500	Receivable From the Liquidating Fund	Е	D	D		N	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D		N	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	E	D	D		N	M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140		Receivable From the Financing Fund	В	D	D		N	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428600	Receivable From the Financing Fund	Е	D	D		N	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D		N	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	E	D	D		N	M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		N	M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428700	Other Federal Receivables	E	D	D		N	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D		N	M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700	Other Federal Receivables	Е	D	D		N	M			X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140	428700	Other Federal Receivables	В	D	D		N	M			X		U	U	X/N	ES/ET	N	+	-	1, 6
																				\sqcup	
S			n uncollected pymts, Fed sources, expired accounts (+ or -)		,															\sqcup	
S			Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Unfilled Customer Orders Without Advance	В	D/C	R			M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S			Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S			Reimbursements Earned - Receivable	Е	D/C	R			M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S			Reimbursements Earned - Receivable	В	D/C	R			M	E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S			Interest Receivable From Treasury	Е	D/C	D			M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S			Interest Receivable From Treasury	В	D/C	D			M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S			Receivable From the Liquidating Fund	Е	D	D			M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D		N	M			X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1

Assoc. Report	Line No.		USSGL Account Title			Reimb A	Apport Cat	Auth Avail Type Time		Borrow Fe Source Non		Year of BA	PY Adj	Reduction Type			Trans. Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S	4141	428600	Receivable From the Financing Fund	Е	D	D			M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428600	Receivable From the Financing Fund	В	D	D			M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428700	Other Federal Receivables	Е	D	D			M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428700	Other Federal Receivables	В	D	D			M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428700	Other Federal Receivables	Е	D	D			M				X		Е		K/N	ES/ET	N	-	+	1, 6
S	4141	428700	Other Federal Receivables	В	D	D			M				X		Е		K/N	ES/ET	N	+	-	1, 6
P			ng collections credited to expired accounts																			
P			Liquidation of Deficiency - Offsetting Collections	E	D	D			M	E/F	7/N		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P			Unfilled Customer Orders With Advance	E	D/C	R			M	E/F			X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
P			Unfilled Customer Orders With Advance	В	D/C	R			M	E/F			X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M	E	F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M	E/F	/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M	N	1		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			M				X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	426000	Actual Collections of Governmental-Type Fees	E	D	D			M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426100	Actual Collections of Business-Type Fees	E	D	D			M				X			E	K/N	ES/ET	N	+	-	6
P	4142	426200	Actual Collections of Loan Principal	E	D	D			M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426300	Actual Collections of Loan Interest	E	D	D			M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426400	Actual Collections of Rent	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	Е	D/C	D			M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	7
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			M				X			Е	K/N	ES/ET	N	+	-	6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427100	Actual Program Fund Subsidy Collected	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427500	Actual Collections From Liquidating Fund	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	Е	D	D			M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				X			Е	K/N	ES/ET	N	+	-	6
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	F/	N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/F	7/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P			ies of prior year paid obligations, unexpired accounts																			
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	F/	N		X		U	U	N	EP/ER	D/G	+	-	14

Assoc. Report			USSGL Account Title			Reimb Ap	port Aut	th Avai	il BEA Borrow e Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		s Trans.	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М	E/F/N		X		U	U	N	EP/ER	D/G	+	-	14
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S	4144	Recover	ries of prior year paid obligations, expired accounts																		
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			М	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	14
S	4146	Anticina	ated offsetting collections (+ or -)																		
S			Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D	S		M					U		N	EP/ER	D/G	-	+	2
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R	S		М					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Anticipated Collections From Non-Federal Sources	Е	D/C	D			M	N				U		N	EP/ER	D/G	-		2, 12
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D/C	D			M	N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2, 12
S	_	407000	Anticipated Collections From Federal Sources	E	D/C	D			M	E/F				U		N	EP/ER	D/G	-		2, 12
S		407000	Anticipated Collections From Federal Sources	Е	D/C	D			M	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		2, 12
S		416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D	S		M					U		N	EP/ER	D/G	-	+	2
S		416000	Anticipated Transfers - Current-Year Authority	Е	D/C	D/R	S		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S		421000	Anticipated Reimbursements	Е	D/C	R			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S			Contract Authority	Е	С	D			M					U		N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D/C	D			M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2, 12
S/P	4150	Addition	nal offsets against budget authority only (total)																		
S	4130		e is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																		
		1 1110 1111	e is entermined. Equals sum of lines 1716, 1711, 1716, 1711 und 1716																		
P		This lin	e is calculated. Equals sum of lines 4140, 4142 and 4143.			<u> </u>															
S/P	4160		authority, net (mandatory)																		
S			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140, 4141, 4143, 4144 and 4146.) plus tl	he amou	nts on lines															
P			e is calculated. Equals the total new budget authority (gross) on line 4090 rough 4124 and on lines 4140 and 4143.	plus tl	he amou	nts on lines															

SUPPLEMENT

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

Section V

Assoc Repor		USSGL Acct.	USSGL Account Title	Begin, End	Debit/	Reimb A	pport Cat	Auth Type	Avail Time	BEA Borrow Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	4170	Outlays	s, net (mandatory)																			
S/P		This lin	e is calculated. Equals line 4110 plus the amounts on lines 4120 through 4	124.																		
																				\perp		
S/P		Budget	authority and outlays, net (total)	ı	1															\perp		
S/P	4100	D., J., 4	authority, net (total)																	\vdash		
S/P	4100	Ü	e is calculated. Equals sum of lines 4070 and 4160.																		\vdash	
3/1		11115 1111	e is calculated. Equals sum of files 40/0 and 4100.		T															+	$\overline{}$	
S/P	4190	Outlavs	, net (total)																	+		
S/P		•	e is calculated. Equals sum of lines 4080 and 4170.																	+	i İ	
P		MEMO	RANDUM (NON-ADD) ENTRIES:	•																		
																					\longrightarrow	
P		Investm	ents in Federal securities	ı	1															\perp		
- n	5000	T 4 1	A COVELL W. D. L																	\perp	\vdash	
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal	В	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	_	
r			Service	Б	D/C						F/IN					U	A/IN		IN		_	
P	5000	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	В	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	Total in	vestments, EOY: Federal securities: Par value																	++	$\overline{}$	-
P			Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	Е	D/C						F/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P		Investm	nents in non-Federal securities:																			
P	5010	Total in	vestments, SOY: non-Federal securities: Market value																	+		
P			Market Adjustment - Investments	В	D/C						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P			Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	N	+	-	

SUPPLEMENT

														TAS			Financing			
Assoc.		USSGL				Reimb Apport	Auth A	vail BEA Bor	row Fed/	Year of	PY			Status			Account			ddl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag Cat	Type T	Time Cat Sou	irce Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit I	nfo.
P	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service	В	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	ΓΝ	+	-	
			Securities																	
																				_
P	5011	Total in	vestments, EOY: non-Federal securities: Market value	1																
P	5011	161800	Market Adjustment - Investments	Е	D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service	Е	D/C				E/N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/TR/UG/US/UT	N	+	-	_
			Securities																	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service	Е	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	ΓΝ	+	-	
			Securities																	
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service	Е	D/C				N					U	X/N	CF/DF/EC/EG/EM/EP/ER/ES/ET/GA/TR/UG/US/UT	ΓΝ	+	-	
			Securities																	
P		Contrac	et authority:			1														
P	5050	Unoblig	ated balance, SOY: Contract authority																	
P		This line	e is not required to be supported by the USSGL.																	
P	5051	Unoblig	ated balance, EOY: Contract authority																	
P		This line	e is not required to be supported by the USSGL.																	
P	5052	Obligate	ed balance, SOY: Contract authority																	
P		This line	e is not required to be supported by the USSGL.																	
P	5053	Obligate	ed balance, EOY: Contract authority																	
P		This line	e is not required to be supported by the USSGL.																	
P	5054	Fund ba	lance in excess of liquidating requirements, SOY: Contract authority																	
P		This line	e is not required to be supported by the USSGL.																	
P	5055		lance in excess of liquidating requirements, EOY: Contract authority																	
P		This line	e is not required to be supported by the USSGL.																	
P	5061	Limitati	ion on obligations (Transportation trust funds)																	
P		This line	e is not required to be supported by the USSGL.																	
												_								
P		Outstan	ding debt (special and non-revolving trust funds only):																	
P			ding debt, SOY (-)																	
P	5080	251000	Principal Payable to the Bureau of the Fiscal Service	В	D/C				F					U	X/N	ES/ET	N	+	-	
P	5080	259000	Other Debt	В	D/C				F/G					U	X/N	ES/ET	N	+	-	
																			,	

SUPPLEMENT

Assoc. Report	Line No.	USSGL Account Title		Debit/ Credit	Reimb Ap		Avail BEA Borrow Time Cat Source	Fed/ Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5081	Outstanding debt, EOY (-)															$\overline{\Box}$
P	5081	251000 Principal Payable to the Bureau of the Fiscal Service	Е	D/C				F			U	X/N	ES/ET	N	+	-	
P	5081	259000 Other Debt	Е	D/C				F/G			U	X/N	ES/ET	N	+	-	
P	5082	Borrowing (-)	<u>'</u>														
P	5082	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	В	D/M	F	X	SEQ/XXX	U	X/N	ES/ET	N	-	+	
P	5082	414500 Borrowing Authority Converted to Cash	Е	C	D		D/M F/P/T				U	X/N	ES/ET	N	+	-	
P		Unavailable unobligated balances:			•												
P		Unexpired unavailable balance, SOY: Offsetting collections															
P	5090	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P		U	X/N	EG/EP/ER	N	-	+	
P	5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P	5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P	5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	D	S	D/M		P	SEQ	U	X/N	ET	N	-	+	
P	5090	438200 Temporary Reduction - New Budget Authority	Е	D/C	R	S	M		P	SEQ	U	N	EG/EP/TR	N	-	+	
P	5090	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D	S	D/M		P	OTR/SEQ	U	X/N	EG/EP/ER/TR	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	8
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	ATB/OTR/SEQ	U	X/N	EG/TR	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	OTR/SEQ	U	X/N	EP/ER	N	-	+	8
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	OTR/SEQ	U	X/N	EP/ER	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D/M		X	SEQ	U	X/N	ET	N	-	+	8
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S	D/M		P	SEQ	U	X/N	ET	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M		X	SEQ	U	X/N	ES	N	-	+	8
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	OTR/SEQ	U	N	EG	N	-	+	8
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R	S	M		P	SEQ	U	N	EG/EP/TR	N	-	+	
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	M		X	SEQ	U	N	EG/EP/TR	N	-	+	8
P	5090	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	D		X	SEQ	U	N	ET	N	-	+	8
P	5090	439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	S	D/M		X		U	N	EP	N	-	+	
P	5090	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/M		X		U	X/N	EG/EP/ER	N	-	+	
P	5090	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	S	D/M		B/P		U	X/N	EG/EP/ER	N	-	+	
P	5090	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R	S	D		X		U	N	EG/ER	N	-	+	
P	5090	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R	S	D		B/P		U	N	EG/ER	N	-	+	
P		Expiring unavailable balance: Offsetting collections (-)															
P	5091	415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R		D/M		P		U	X	EG/EP/ER	N	+	-	
P	5091	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R		D/M		X		U	X	EG/EP/ER	N	+	-	

SUPPLEMENT

Assoc. Report		USSGL Acct.	USSGL Account Title	-		Reimb Flag	Apport Cat		Avail BEA Time Cat		Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl. Info.
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	ATB/OTR/SEQ	U	X	EG/TR	N	+		
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	OTR/SEQ	U	X	EP/ER	N	+		
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	SEQ	U	X	ET	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			X	OTR/SEQ	U	X	EP/ER	N	+		
P	5091	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			X	SEQ	U	X	ET	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			P	OTR/SEQ	U	X	EG/EP/ER/TR	N	+		
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M			X	OTR/SEQ	U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ	U	X	EG/TR	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	OTR/SEQ	U	X	EP/ER	N	+		8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M			P/X	SEQ	U	X	ET	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M			X	SEQ	U	X	EG/EP/TR	N	+	-	8
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M			B/P		U	X	EG/EP/ER	N	+		
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	D/M			X		U	X	EG/EP/ER	N	+	-	
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X		U	N	EG	N	+		
P			ed unavailable balance, EOY: Offsetting collections																	
P	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			P		U	N	EG/EP/ER	N	-	+	
P	5092		Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R			D/M			X		U	N	EG/EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M			P	SEQ	U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	M			X	SEQ	U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			X	OTR/SEQ	U	N	EP/ER	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	D		S	D/M			X	SEQ	U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	Е	С	R		S	M			P/X	SEQ	U	N	EG/EP/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M			P	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/M			X	OTR/SEQ	U	N	EG/EP/ER/TR	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	Е	С	R		S	D			X	OTR	U	N	EG	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	ATB/OTR/SEQ	U	N	EG/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	OTR/SEQ	U	N	EP/ER	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M			P/X	SEQ	U	N	ET	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			X	SEQ	U	N	ES	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	OTR/SEQ	U	N	EG	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M			P/X	SEQ	U	N	EG/EP/TR	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	D			X	SEQ	U	N	ET	N	-	+	8
P	5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		S	D/M			X	-	U	N	EP	N	-	+	

SUPPLEMENT Section V

Assoc. Report		USSGL Account Title	-	Debit/ Credit	Reimb Flag			Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status TSF 133 Sch P		Fund Type	Financing Account Code		Credit	Addl.
P	5092	439402 Daily Inflation/Deflation Compensation Adjustment - Previously	Е	D	D		S	D/M	X		U	N	EP	N	-	+	
P	5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		U	N	EG/EP/ER	N	-	+	
P	5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S	D/M	X		U	N	EG/EP/ER	N	-	+	
P	5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D	B/P		U	N	EG/ER	N	-	+	
P	5092	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R		S	D	X		U	N	EG/ER	N	-	+	
P		Equals the amount on line 5090 minus the sum of the amounts on lines 1702, 1723 5091.	3, 1725,	1802, 18	23, 182	4, and										<u> </u>	
P	5002	Expired unavailable balance, SOY: Offsetting collections															
P		415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		Е	K/N	EG	N	-	+	
P	5093	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P	5093	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P	5093	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	SEQ	Е	K/N	ET	N	-	+	
P	5093	438300 Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	K/N	EG/EP/ER/TR	N	-	+	
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	8
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	K/N	EG/TR	N	-	+	
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	OTR/SEQ	Е	K/N	EP/ER	N	-	+	8
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P	OTR/SEQ	Е	K/N	EP/ER	N	-	+	
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	X	SEQ	Е	K/N	ET	N	-	+	8
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P	SEQ	Е	K/N	ET	N	-	+	
P	5093	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M	X	SEQ	E	K/N	EG/EP/TR	N	-	+	8
P	5093	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M	X		Е	K/N	EG	N	-	+	
P		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		E	K/N	EG	N	-	+	
P	5093	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R		S	D	X		U	N	EG	N	-	+	
																	
P		Canceling unavailable balance: Offsetting collections (-)	ı														
P		415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M	P		Е	K	EG	N	+	-	
P		438200 Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	P	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	
P		438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	OTR/SEQ	Е	K	EP/ER	N	+	-	
P		438200 Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M	P	SEQ	Е	K	ET	N	+	-	
P		438300 Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M	P	OTR/SEQ	Е	K	EG/EP/ER/TR	N	+	-	
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	P/X	ATB/OTR/SEQ	Е	K	EG/TR	N	+	-	8
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	OTR/SEQ	Е	K	EP/ER	N	+	-	8
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/M	P/X	SEQ	E	K	ET	N	+	-	8
P		438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M	X	SEQ	Е	K	EG/EP/TR	N	+	-	8
P		439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/M	B/P		E	K	EG	N	+		
P	5094	439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D/M	X		E	K	EG	N	+	-	

Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Ap	pport :			EA Borrow at Source	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code		Credit	Addl. Info.
P			unavailable balance, EOY: Offsetting collections																		
P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D	/M		P			Е	N	EG	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D	/M		P	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	/M		P	OTR/SEQ		Е	N	EP/ER	N	-	+	
P	5095	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D	/M		P	SEQ		Е	N	ET	N	-	+	
P	5095	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	D	/M		P	OTR/SEQ		Е	N	EG/EP/ER/TR	N	-	+	
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	/M		P/X	ATB/OTR/SEQ		Е	N	EG/TR	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	/M		P/X	OTR/SEQ		Е	N	EP/ER	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D	/M		P/X	SEQ		Е	N	ET	N	-	+	8
P	5095	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	ľ	M		X	SEQ		Е	N	EG/EP/TR	N	-	+	8
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D	/M		B/P			E	N	EG	N	-	+	
P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D	/M		X			E	N	EG	N	-	+	
P		Equals t	he amount on line 5093 minus the amount on line 5094																		
																				<u> </u>	
P		•	ed unavailable balance, SOY: Appropriations																	<u> </u>	
P	5096	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		Р]	0		P			U	X/N	EG	N	+	-	
P	5096		Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D				0		P			U	N	ES	N	+	-	
P	5096		Temporary Reduction - New Budget Authority	E	D/C	D		P	D			P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		/M		X	SEQ		U	X/N	EP/ER	N	-	+	8
P			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D			P	SEQ		U	X/N	EP/ER	N	-	+	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P]	0		B/P			U	X/N	EG	N	+	-	
P	5096	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P]	O		X			U	X/N	EG	N	-	+	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D])		B/P			U	X/N	ES	N	+	-	
P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D])		X			U	X/N	ES	N	-	+	
P	5097	Expiring	g unavailable balance: Appropriations (-)											1 -							

SUPPLEMENT Section V

	Line No.		USSGL Account Title	Begin, End	Debit/ Credit	Reimb Appor Flag Cat	t Auth Avail	BEA Borrow Fed/ Cat Source Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Frans. Code	Fund Type	Financing Account Code	Debit	Addl Credit Info.
P	5097	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D		X			U	X	EG	N	+	-
P	5097	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D		X			U	X	ES	N	+	-
P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M		P	SEQ		U	X	EP/ER	N	+	-
P	5097	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D/M		X	SEQ		U	X	EP/ER	N	+	-
P	5097	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M		P/X	SEQ		U	X	EP/ER	N	+	- 8
P	5097	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	D		X			U	X	EG	N	+	- 8
P	5097	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D		X			U	X	ES	N	+	-
P	5098	Unexpir	ed unavailable balance, EOY: Appropriations															
		•	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D	P	D		X			U	N	EG	N	+	-
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D		D		X			U	N	ES	N	+	-
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P	D/M		P	SEQ		U	N	EP/ER	N	-	+
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D	P	D/M		X	SEQ		U	N	EP/ER	N	-	+
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P	D/M		P/X	SEQ		U	N	EP/ER	N	-	+ 8
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P	D		X			U	N	EG	N	-	+ 8
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		D		P			U	N	ES	N	-	+
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	С	D		D		X			U	N	ES	N	-	+
P		•	the amount on line 5096 minus the sum of the amounts on lines 1103, 113. g funds only.	2, 1203	, 1232, a	nd 5097 for												
D	5000	Un ovr:	red unavailable balance, SOY: Contract authority															
			,	Е	D/C	D	С	D/M		P	QEO.		T T	N	ES/ET	Nī		+
			Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation	E B	D/C	D D	C	D/M D/M		X	SEQ SEQ		U	N N	ES/ET ES/ET	N N	-	+ 8
			Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C	D/M D/M		P	SEQ	+	U	N N	ES/ET ES/ET	N N	-	+ 8
Г	3077	730400	remporary reduction/cancenation returned by Appropriation	Е	D/C	D		D/1VI		Г	SEQ		U	14	E5/E1	11/	-	-

	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb A	pport A	Auth Type	Avail BEA Borrow Fed/ Time Cat Source Nonfed	Year of PY BA Adj	Reduction Type	TAS TAS Status Status Trans. SF 133 Sch P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
P 5100	Unexpired unavailable balance, EOY: Contract authority														
P 5100	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M	P	SEQ	U N	ES/ET	N	-	+	
P 5100	438200 Temporary Reduction - New Budget Authority	Е	С	D		С	D/M	X	SEQ	U N	ES/ET	N	-	+	
P 5100	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		С	D/M	P/X	SEQ	U N	ES/ET	N	-	+	8
P	Equals the amount on line 5099 minus the sum of the amounts on lines 1603 and 1	1621.													
	Unexpired unavailable balance, SOY: Borrowing authority													ļ	
	438200 Temporary Reduction - New Budget Authority	E	D/C	D		В	D/M F/P/T	P	SEQ	U N	EP/ER/ES/ET	N	-	+	
	438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	D/M F/P/T	X	SEQ	U N	EP/ER/ES/ET	N	-	+	8
	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F/P/T	P	SEQ	U N	EP/ER/ES/ET	N	-	+	
P 5101	439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		В	M	X		UN	EP	N	-	+	
P 5101	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M	B/P		U N	EP	N	-	+	
P 5102	Unexpired unavailable balance, EOY: Borrowing authority													. <u></u>	
P 5102	438200 Temporary Reduction - New Budget Authority	Е	D/C	D		В	D/M F/P/T	P	SEQ	U N	EP/ER/ES/ET	N	-	+	
P 5102	438200 Temporary Reduction - New Budget Authority	Е	С	D		В	D/M F/P/T	X	SEQ	U N	EP/ER/ES/ET	N	-	+	
P 5102	438400 Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		В	D/M F/P/T	P/X	SEQ	U N	EP/ER/ES/ET	N	-	+	8
P 5102	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В	M	B/P		UN	EP	N	-	+	
P 5102	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В	M	X		UN	EP	N	-	+	
P	Equals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., amount) and 1421.	only pr	eviously	sequester	red										
P 5103	Unexpired unavailable balance, SOY: Fulfilled purpose													'	
	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D/M	X		UN	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
F 3103	7-750000 1 Appropriation 1 dipose 1 diffined - Datalice Not Available	а		ע			D/WI			UN	EC/EG/EW/EF/ER/ES/E1/1K	IN	-		
P 5104	Unexpired unavailable balance, EOY: Fulfilled purpose	1													-

SUPPLEMENT Section V

		USSGL Crosswalk - SF 13	3 and	Sched	lule P	- Repo	rt on E	Budget Execu	ion and B	udgetary	Reso	urces and Budge	et Program ar	d Fin	ancing Schedule				
Assoc.		USSGL Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Boo	row Fed/	Year of BA	PY Adj	Reduction Type	TAS TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5104	436000 Appropriation Purpose Fulfilled - Balance Not Available	Е	С	D			D/M			P/X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		436001 Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D			D/M			X		U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	 I
P		International Monetary Fund:			,														-
P		IMF quota reserve tranche increase (P.L. xxx-xxx)	_	7.0		T		2.7							700	27			
P	5110	411991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			D/M			X		U	N	EG	N	+	-	
-		DED 114 6 PH																	
P		IMF quota letter of credit increase (P.L. xxx-xxx) 411992 Other Appropriations Realized - International Monetary Fund - Letter of	Е	D/C	D	T .		D/M			X		U	N	EG	N	+		í
r	3111	Credit Credit	E	D/C	D			D/M			Λ		0	IN	Da	IN		-	—
P	5112	IMF quota reserve tranche, total																	
P		119333 International Monetary Fund - Reserve Position	Е	D/C									U	N	EG	N	+	-	
P	5113	IMF quota letter of credit, total																	
P	5113	119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C									U	N	EG	N	+	-	
P	5113	119307 International Monetary Fund - Dollar Deposits With the IMF	Е	D/C									U	N	EG	N	+	-	——————————————————————————————————————
P	5113	119309 International Monetary Fund - Currency Holdings	Е	D/C									U	N	EG	N	+	-	
P	5114	New Arrangements to Borrow (P.L. xxx-xxx)				<u> </u>													 I
P		411993 Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D	D			D/M					U	N	EG	N	+	-	
P		New Arrangements to Borrow (exchange rate)			,														
P	5115	411994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes (NAB)	Е	D	D			D/M					U	N	EG	N	+	-	ļ
P		New Arrangements to Borrow, total	г	D/C		I		DAI		-	37		7.7	N.T	FO	NT.			
P	5116	462091 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB)	Е	D/C	D			D/M			X		U	N	EG	N	-	+	
P		Discretionary mandated transfers:								1									
1		Discretionary mandated transfers.								1									
P	5200	Discretionary mandated transfer to other accounts (-)	1		<u> </u>	<u> </u>				1									
P		This line is not required to be supported by the USSGL.								1									
		. 1X V																	
P	5201	Discretionary mandated transfer from other accounts																	

This line is not required to be supported by the USSGL.

SUPPLEMENT

												TAG	TAG		E			
Asso	Line	USSGL	Begin/	Debit/	Daimh	Apport	Auth	Avail BEA Borr	row Fed/	Year of PY			TAS Status Trans.		Financing Account			Addl.
Repo		Acct. USSGL Account Title	_	Credit		Cat		Time Cat Sour		BA Adj	Reduction Type		Sch P Code	Fund Type		Debit	Credit	
			1	010			- J P -											
C/T		TT 1111																
S/I		Unexpended balances:	1	I														
S/I)	Unobligated balance:																
5/1		Onobligated balance:	1	I	1													
S/I	5311	Direct unobligated balance, start of year																
S/I		412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service	В	D	D			M		X		U	U X/N	EG	N	+	_	
5/1	3311	Securities	В		Ъ			111		21			0 7011	20	1,	·	1	
S/I	5311	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D/M	F	X	SEQ/XXX	U/E	U X/K/N	ES/ET	N	+	-	7
S/I		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M	F	X	XXX	U/E	U X/K/N	EG	N	+	-	
S/I		412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D/M	F	X	SEQ/XXX	U/E	U X/K/N	ES/ET	N	+	-	
S/I		413600 Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M		X	,	U	U X/N	ET	N	+	-	
S/I	5311	413700 Transfers of Contract Authority - Allocation	В	D/C	D			D/M	F	X		U	U X/N	ET	N	+	-	
S/I	5311	413900 Contract Authority Carried Forward	В	D/C	D			D/M				U	U X/N	EG/EP/ER/ES/ET	N	+	-	7
S/I	5311	414900 Borrowing Authority Carried Forward	В	D/C	D			M F/P	P/T			U	U N	EP/ER	D/G	+	-	7
S/I	5311	414900 Borrowing Authority Carried Forward	В	D/C	D			D/M F/P	P/T			U	U X/N	EG/EP/ER/ET	N	+	-	7
S/I	5311	415300 Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	F	BAL/NEW X		U	U X/N	ET	N	+	-	
S/I	5311	416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P/S	M	F	X		U	U X/N	EP/ES/ET	N	+	-	
		Balances															1	
S/I	5311	416600 Allocations of Realized Authority - To Be Transferred From Invested	В	D/C	D		P	D	F	X		U	U X/N	EG/ES/ET	N	+	-	
		Balances																
S/I	5311	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D	F	X	XXX	U/E	U X/K/N	EG/ES/ET	N	+	-	
S/I	5311	417100 Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M	F	X	SEQ/XXX	U/E	U X/K/N	ES/ET	N	+	-	
S/I		417200 Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D	F	X	XXX	U	U X/N	ES/ET	N	+	-	
S/I		417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M	F	X	SEQ/XXX	U	U X/N	ES/ET	N	+	-	
S/I		417200 Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M	F	X	XXX	U	U X/N	EP	N	+	-	
S/I		420100 Total Actual Resources - Collected	В	D/C	D			M				U	U N	EP/ER	D/G	+	-	9
S/I		420100 Total Actual Resources - Collected	В	D/C	D			D/M				U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	9
S/I		422300 Uncollected Subsidy from Program Account	В	D	D			M	F	X		U	U N	EP/ER	D/G	+	-	<u> </u>
S/I		422500 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/M		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/I		428300 Interest Receivable From Treasury	В	D/C	D			M		X		U	U N	EP/ER	D/G	+	-	
S/I		428300 Interest Receivable From Treasury	В	D/C	D			D/M		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+	<u> </u>	
S/I		428500 Receivable From the Liquidating Fund	В	D	D			M		X		U	U N	EP/ER	D/G	+		
S/I		428500 Receivable From the Liquidating Fund	В	D	D			D/M		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/I		428600 Receivable From the Financing Fund	В	D	D			M		X		U	U N	EP/ER	D/G	+	<u> </u>	
S/I		428600 Receivable From the Financing Fund	В	D	D			D/M		X		U/E	U X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+	-	
S/I		428700 Other Federal Receivables	В	D	D			M		X		U	U N	EP/ER	D/G	+	-	-
S/I		428700 Other Federal Receivables	В	D D/C	D			D/M		X		U/E	U X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/I		429500 Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M		X		U	U N	EP	N	+	-	
S/I	5311	436000 Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/M		X		U	U N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	-	Debit/ Credit	Reimb A		BEA Boi	rrow Fed/ urce Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit (Addl. Info.
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В	M F/	P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	С	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	D	D/M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	D			X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	D			X	ATB	U	U	X/N	TR	N	+	-	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S	M			X	SEQ	U	U	X/N	ES	N	+	-	8
S	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P	M			X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D		D/M			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5311	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D	P/S	D/M			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	C/F	D/M			X		U	U	X/N	ES/ET	N	+	-	8
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	P	M			X		U	U	X/N	EG	N	+	-	8
S/P	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В	M			X		U	U	X/N	ЕР	N	+	-	8
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	C	D		D			X		U	U	X/N	ES	N	+	-	
S/P	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D/M			X		U	U	X/N	EG/EP/ER	N	+	-	
S	5311	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S	D			X		Е		K/N	EG	N	+	-	
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D A	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	11
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D A	A/B/E	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D A	A/B/E	D/M		BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D A	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	11
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D A	A/B/E	M			X		U	U	N	EP/ER	D/G	+	-	11
S/P	5311	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D A	A/B/E	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E	D/M		BAL/NEW	X		U	U	N	EG/ER	N	+	-	16
S/P	5312	Reimbui	rsable unobligated balance, start of year		•															
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R		D/M					U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

SUPPLEMENT Section V

Assoc. Report	Line USSG No. Acct.		-	Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type			S us Trans. P Code	Fund Type	Financing Account Code		Credit	Addl. Info.
S/P	5312 42210	00 Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312 42210	00 Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	7
S/P	5312 42220	00 Unfilled Customer Orders With Advance	В	D/C	R			D/M		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312 42510	00 Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5312 42510	00 Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	7
S/P	5312 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S/P	5312 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	-	8
S/P	5312 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	-	8
S/P	5312 43980	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG/ER	N	+	-	
S/P	5312 48010	00 Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5312 48020	O Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E		D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5312 49010	00 Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5312 49080	O Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	16
S/P	5313 Discre	etionary unobligated balance, start of year																			
S/P	5313 41260	On Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	7
S/P	5313 41270	On Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	5313 41360	O Contract Authority To Be Liquidated by Trust Funds	В	С	D			D				X		U	U	X/N	ET	N	+	-	
S/P	5313 41370	00 Transfers of Contract Authority - Allocation	В	D/C	D			D		F		X		U	U	X/N	ET	N	+	-	
S/P	5313 41390	00 Contract Authority Carried Forward	В	D/C	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	7
S/P	5313 41490	00 Borrowing Authority Carried Forward	В	D/C	D			D	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5313 41660	00 Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P	5313 41710	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	5313 41720	Non-Allocation Transfers of Invested Balances - Payable	В	С	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	5313 42010	00 Total Actual Resources - Collected	В	D/C	D/R			D						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 42210	00 Unfilled Customer Orders Without Advance	В	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 42220	00 Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 42250	00 Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 42510	00 Reimbursements Earned - Receivable	В	D/C	R			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5313 42830	00 Interest Receivable From Treasury	В	D/C	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 42850	00 Receivable From the Liquidating Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 42860	00 Receivable From the Financing Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5313 42870	00 Other Federal Receivables	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 43600	O Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5313 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	-	8
S/P	5313 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5313 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	-	8
S/P	5313 43840	O Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+	-	8

SUPPLEMENT Section V

															TAS				Financing		
Assoc.		USSGL		-					Avail BEA			Year of	PY			Status			Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit Info.
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+	- 8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+	- 8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	- 8
S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			D				X		U	U	X/N	ES/ET	N	+	- 8
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D				X		U	U	N	EP/ES/ET	N	+	-
S/P	5313	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		C/P	D				X		U	U	X/N	ES/ET	N	+	- 8
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	C	D			D				X		U	U	X/N	ES	N	+	-
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		U	U	X/N	EG/EP/ER	N	+	-
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG/ER	N	+	-
S	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+	-
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 11
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D			BAL/NEW	X		U	U	N	EG/ER	N	+	- 16
			ory unobligated balance, start of year																		
S/P	5314	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D			M				X		U	U	X/N	EG	N	+	-
S/P	5314	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D/C	D		B/P	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 7
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-
S/P	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			M				X		U	U	X/N	ET	N	+	-
S/P	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D			M		F		X		U	U	X/N	ET	N	+	-
S/P	5314	413900	Contract Authority Carried Forward	В	D/C	D			M						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	N	EP/ER	D/G	+	- 7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	- 7
S/P	5314	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-
S/P	5314	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-
S/P	5314	417100	Non-Allocation Transfers of Invested Balances - Receivable	В	D	D		P/S	M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-
			Non-Allocation Transfers of Invested Balances - Payable	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	- 9
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D/R			M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 7
S/P	5314	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+	- 7

SUPPLEMENT

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth A		EA Borr	ow Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			I	M	E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			1	M	F		X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			1	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			1	M	E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			1	M	F		X		U	U	N	EP	G	+	-	7
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			1	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			1	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			1	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5314		Receivable From the Liquidating Fund	В	D	D			1	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			1	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			1	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D			1	M			X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D			1	M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			1	M			X		U	U	N	EP	N	+	-	
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			1	M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	1	M F/P/	T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С	1	M			X	SEQ	U	U	X/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	1	M			X	OTR	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	1	M			X	SEQ	U/E	U	X/K/N	EP	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	1	M			X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	1	M			X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	1	M			X	SEQ	U	U	X/N	ES	N	+	-	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	1	M			X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	-	8
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	1	M			X	SEQ	Е		K/N	EG	N	+	-	8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	D/C	D			1	M			X	-	U	U	X/N	ES/ET	N	+	-	8
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S	1	M			X		U	U	N	EP/ES/ET	N	+	-	
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract	В	D/C	D		C/P	1	M			X		U	U	X/N	ES/ET	N	+	-	8
			Authority Temporarily Precluded From Obligation - Realized Current-Year Authority																			
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		P	1	M			X		U	U	X/N	EG	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		В	1	M			X		U	U	X/N	EP	N	+	-	8
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	1	M			X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		1	M			X		U	U	N	EP/ER	D/G	+	-	11

SUPPLEMENT Section V

			USSGE Clusswalk - SF 13				- 1								_							
		USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail BEA Time Cat			Year of BA	PY Adj	Reduction Type	Status		Trans.	Fund Tune	Financing Account Code	Dabit I	Cuadit	Addl.
Report						_		Туре		Source	Nomeu	DA		Reduction Type				Fund Type		Debit	Credit	
_			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M				X		U/E		X/K/N		N	+	-	11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		M			BAL/NEW	X		U/E	U	X/K/N		N	+	-	11
S/P			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	11
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	11
S/P	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	16
S/P	5321	Direct u	nobligated balance, end of year																			
S/P			Unapportioned Authority - Pending Rescission	Е	С	D	I		D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P			Unapportioned Authority - OMB Deferral	E	C	D			D/M D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	D			M				B/P/X		U	U	N	EC/EG/EM/EF/ER/ES/E1/1R EP/ER	D/G	-	+	10
S/P			Unapportioned - Unexpired Authority	E	D/C	D			D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	10
S/P			Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	E	D/C D/C	D D			D/M D/M				B/P/A B/P		E	U	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	10
			**										B/P							-		
S/P			Apportionments	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P			Apportionments	Е	D/C	D			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	8
S/P			Allotments - Realized Resources	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P			Allotments - Realized Resources	E	D/C	D			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P			Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	1 463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		M						U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	Е	D/C	D	A/B/E		D/M				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S M						U	U	N	EP/ER	D/G	-	+	8
S/P	5321	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	C	D			A/S M						U	U	N	EP/ER	D/G	-	+	
S/P	5321	472000	Commitments - Programs Exempt From Apportionment	Е	С	D			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			rsable unobligated balance, end of year		r		r															
S/P			Unapportioned Authority - Pending Rescission	Е	C	R			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned Authority - OMB Deferral	Е	C	R			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Unapportioned - Unexpired Authority	E	D/C	R			D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S			Unapportioned - Unexpired Authority	Е	D/C	R			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5322	2 451000	Apportionments	Е	D/C	R			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P			Allotments - Realized Resources	Е	D/C	R			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	2 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	R			A/S D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T	+	8
S			Allotments - Expired Authority	Е	D/C	R	A/B/E		D/M				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	10
S/P	5322	2 470000	Commitments - Programs Subject to Apportionment	Е	D/C	R			A/S D/M		-				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5322	2 472000	Commitments - Programs Exempt From Apportionment	Е	С	R			A/S D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	Discretion	onary unobligated balance, end of year																			

SUPPLEMENT Section V

														_		1		_				
															TAS	TAS			Financing			1
Assoc.	Line					Reimb		t Auth A		EA Borrow		Year of	PY				Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type 1	Time (Cat Source	Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5323	442000	Unapportioned Authority - Pending Rescission	E	C	D/R				D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	443000	Unapportioned Authority - OMB Deferral	Е	C	D/R				D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5323	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S	5323	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				D			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5323	451000	Apportionments	E	D/C	D/R			A/S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	461000	Allotments - Realized Resources	E	D/C	D/R			A/S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			A/S	D			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S	5323	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			D			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R			A/S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	Mandato	ory unobligated balance, end of year																			
S/P	5324	442000	Unapportioned Authority - Pending Rescission	Е	C	D/R				M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R				M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D				M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R				M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5324	451000	Apportionments	Е	D/C	D/R			A/S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	451000	Apportionments	E	D/C	D			A/S	M					U	U	N	EP/ER	D/G	-	+	8
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	461000	Allotments - Realized Resources	Е	D/C	D			A/S	M					U	U	N	EP/ER	D/G	-	+	8
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R			A/S	M			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5324	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			М					U	U	N	EG/EP	N	-	+	
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E			M			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D/R			A/S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	D/C	D			A/S	M					U	U	N	EP/ER	D/G	-	+	8
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R			A/S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5324	472000	Commitments - Programs Exempt From Apportionment	Е	С	D			A/S	M					U	U	N	EP/ER	D/G	-	+	
S/P		Obligate	d balance:		I		I														<u> </u>	
S/P	5331	Direct of	oligated balance, start of year																			
S/P			Uncollected Subsidy from Program Account	В	D	D				M	F		X		U	U	N	EP/ER	D/G	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D				D/M	<u> </u>		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Interest Receivable From Treasury	В	D/C	D				D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	В	D	D				D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
							1								1				1	1		

SUPPLEMENT

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												TAS				Financing	i I		
		USSGL		Begin/			Apport		Avail BEA Borrow		Year of PY			Trans.		Account	í!		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source	Nonfed	BA Adj	Reduction Type SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5331	428600	Receivable From the Financing Fund	В	D	D			M		X	U	U	N	EP/ER	D/G	- [+	
			Receivable From the Financing Fund	В	D	D			D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			M		X	U	U	N	EP/ER	D/G	-	+	
S/P	5331	428700	Other Federal Receivables	В	D	D			D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	11
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U	U	N	EP/ER	D/G	-	+	11
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
																			
			sable obligated balance, start of year	T															
			Unfilled Customer Orders Without Advance	В	D/C	R			D/M	E/F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Unfilled Customer Orders Without Advance	В	D/C	R			M	F	X	U	U	N	EP	G	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M	F	X	U	U	N	EP	G	-	+	7
			Reimbursements Earned - Receivable	В	D/C	R			D/M	E/F	X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
a m		- ·																	<u> </u>
			onary obligated balance, start of year		D/6					F/F		7.75	T. (m)	77.77.77		3.7		 	<u> </u>
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			D	E/F	X	U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D	D/D	X	U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Reimbursements Earned - Receivable	В	D/C	R			D	E/F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Interest Receivable From Treasury	В	D/C	D			D		X	U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	-
			Receivable From the Liquidating Fund	В	D	D			D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	<u> </u>
			Receivable From the Financing Fund	В	D	D			D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
			Other Federal Receivables	В	D D	D D	4 /D /E		D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1.1
			Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	3333 4	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/K	A/B/E		D		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5334	Mandata	ory obligated balance, start of year																-
			Unfilled Customer Orders Without Advance	D	D/C	R			M	E/F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Unfilled Customer Orders Without Advance	B B	D/C	R			M	F F	X	U	U/E	N N	EP	G	-	+	7
			Uncollected Subsidy from Program Account	В	D/C D	D			M	F	X	U	U	N	EP/ER	D/G	-	+	
			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			M	Г	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	7
			Reimbursements Earned - Receivable	В	D/C	R			M	F	X	U	U	N	EP	G	-	+	7
			Reimbursements Earned - Receivable	В	D/C	R			M	E/F	X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
			Interest Receivable From Treasury	В	D/C	D			M	L/F	X	U	U/E	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	
			Interest Receivable From Treasury Interest Receivable From Treasury	В	D/C	D D			M		X	U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	-	+	-
			Receivable From the Liquidating Fund	В	D/C D	D			M		X	U	U/E	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+	-
			Receivable From the Liquidating Fund Receivable From the Liquidating Fund								X								
S/P			Receivable From the Liquidating Fund Receivable From the Financing Fund	В	D	D			M		X	U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/TR	N D/G	-	+	-
S/P	3334	428600	Receivable from the Financing rund	В	D	D			M		X	U	U	IN	EP/ER	D/G	-	+	1

SUPPLEMENT

		USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat		Avail BEA Borrow Time Cat Source	Fed/ Nonfed	Year of PY Adj	Reduction Type TAS Status Status SF 133 Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5334 4	428600 Receivable From the Financing Fund	В	D	D			M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5334 4	428700 Other Federal Receivables	В	D	D			M		X	U U	N	EP/ER	D/G	-	+	
S/P	5334 4	428700 Other Federal Receivables	В	D	D			M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5334 4	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U U	N	EP/ER	D/G	-	+	11
S/P	5334 4	480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5334 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M		X	U U	N	EP/ER	D/G	-	+	11
S/P	5334 4	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341 I	Direct obligated balance, end of year															
S/P	5341 4	419900 Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M	F	B/P/X	U/E U/E	X/K/N	ET	N	-	+	
S/P	5341 4	422300 Uncollected Subsidy from Program Account	Е	D/C	D			M	F	B/P/X	U U	N	EP/ER	D/G	-	+	7
S/P	5341 4	422500 Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		B/P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5341 4	422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		B/P/X	UUU	N	EG	N	-	+	5
S/P	5341 4	423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M	F	B/P/X	UU	N	EP/ER	D/G	-	+	
		423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D/M	F	B/P/X		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
		423400 Other Federal Receivables - Transferred	Е	D/C	D			D/M	F	B/P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 4	428300 Interest Receivable From Treasury	Е	D/C	D			M		B/P/X	U U	N	EP/ER	D/G	-	+	-
S/P		428300 Interest Receivable From Treasury	Е	D/C	D			D/M		B/P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341 4	428500 Receivable From the Liquidating Fund	Е	D/C	D			M		B/P	UU	N	EP/ER	D/G	-	+	
		428500 Receivable From the Liquidating Fund	Е	D	D			M		X	U U	N	EP/ER	D/G	-	+	
S/P		428500 Receivable From the Liquidating Fund	Е	D/C	D			D/M		B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P		428500 Receivable From the Liquidating Fund	Е	D	D			D/M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341 4	428600 Receivable From the Financing Fund	Е	D/C	D			M		B/P	U U	N	EP/ER	D/G	-	+	-
S/P	5341 4	428600 Receivable From the Financing Fund	Е	D	D			M		X	U U	N	EP/ER	D/G	-	+	
S/P	5341 4	428600 Receivable From the Financing Fund	Е	D/C	D			D/M		B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428600 Receivable From the Financing Fund	Е	D	D			D/M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
		428700 Other Federal Receivables	Е	D/C	D			M		B/P	U U	N	EP/ER	D/G	-	+	
S/P	5341 4	428700 Other Federal Receivables	Е	D	D			M		X	U U	N	EP/ER	D/G	-	+	
S/P	5341 4	428700 Other Federal Receivables	Е	D/C	D			D/M		B/P	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 4	428700 Other Federal Receivables	Е	D	D			D/M		X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 4	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M		B/P/X	U U	N	EP/ER	D/G	-	+	11
S/P	5341 4	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		D/M		B/P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341 4	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F	B/P/X	U U	N	EP/ER	D/G	-	+	
S/P	5341 4	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			D/M	F	B/P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341 4	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			М		B/P/X	U U	N	EP/ER	D/G	-	+	
S/P	5341 4	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			D/M		B/P/X	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

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

SUPPLEMENT

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Appor	rt Auth	Avail	BEA Borro	w Fed/	Year of	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	e Nonfed	BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	Ξ		M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	Ξ		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5341	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	3		M			B/P/X		U	U	N	EP/ER	D/G	-	+	11
S/P		490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	3		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341		Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5341		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid		D/C	D	A/B/E	3		M			B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	Ξ		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	Reimbu	rsable obligated balance, end of year																			
S/P	5342	422100	Unfilled Customer Orders Without Advance	E	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5342	422100	Unfilled Customer Orders Without Advance	E	D/C	R				M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R				D/M	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	423400	Other Federal Receivables - Transferred	Е	D/C	R				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable	E	D/C	R				D/M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P		425100	Reimbursements Earned - Receivable	E	D/C	R				M	F		X		U	U	N	EP	G	-	+	7
S/P	5342	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	3		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	R				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R				D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	Ξ		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E	3		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5342	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	R				D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	R				D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	A/B/E	3		D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
																	$\perp \perp$					
S/P			onary obligated balance, end of year		D/6						-		D /D /=-				******	727	3.7			
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D	F		B/P/X		U/E		X/K/N	ET	N	-	+	
S/P			Unfilled Customer Orders Without Advance	E	D/C	R				D	E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7

SUPPLEMENT

Assoc.	Line No.		USSGL Account Title	Begin, End		Reimb A		Auth Avai			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Dobit	Credit	Addl.
Report S/P			Offsetting Collections - Expenditure Transfer from Trust Funds -	Enu	D/C	D	Cat	S IIII	D	Source Nonie	I DA	B/P/X	Reduction Type	U U	U	N	EG	N	Debit	+	5
5/1	3343	722312	Receivable - Adjustments for Trust Fund Share - Prior Year	L	D/C			5				B/17/X				11	Lo	11			
S/P	5343	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423400	Other Federal Receivables - Transferred	E	D/C	D/R			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	425100	Reimbursements Earned - Receivable	E	D/C	R			D	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	428300	Interest Receivable From Treasury	E	D/C	D			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428500	Receivable From the Liquidating Fund	E	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	
S/P	5343	428500	Receivable From the Liquidating Fund	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	E	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428600	Receivable From the Financing Fund	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5343	428700	Other Federal Receivables	Е	D/C	D			D			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	5343	428700	Other Federal Receivables	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	11
S/P	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5343	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	11
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R			D	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	
S/P	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P	5344	Mandat	ory obligated balance, end of year																		
S/P	5344	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	423400	Other Federal Receivables - Transferred	Е	D/C	D/R			M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	425100	Reimbursements Earned - Receivable	E	D/C	R			M	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5344	425100	Reimbursements Earned - Receivable	E	D/C	R			M	F		X		U	U	N	EP	G	-	+	7
S/P	5344	428300	Interest Receivable From Treasury	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	

Assoc. Report				Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat		Year of BA	PY Adj	TAS Status Status Trans. Reduction Type SF 133 Sch P Code	Fund Type	Financing Account Code Debi	it Credi	Addl. t Info.
S/P	5344	428300 Interest Receivable From Treasury	E	D/C	D			M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5344	428500 Receivable From the Liquidating Fund	Е	D/C	D			M			B/P	U U N	EP/ER	D/G -	+	
S/P			E	D	D			M			X	U U N	EP/ER	D/G -	+	
S/P	5344	428500 Receivable From the Liquidating Fund	E	D/C	D			M			B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5344	428500 Receivable From the Liquidating Fund	E	D	D			M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5344	428600 Receivable From the Financing Fund	Е	D/C	D			M			B/P	U U N	EP/ER	D/G -	+	
S/P	5344	428600 Receivable From the Financing Fund	Е	D	D			M			X	U U N	EP/ER	D/G -	+	
S/P	5344	428600 Receivable From the Financing Fund	Е	D/C	D			M			B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5344	428600 Receivable From the Financing Fund	E	D	D			M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/TR	N -	+	
S/P	5344	428700 Other Federal Receivables	Е	D/C	D			M			B/P	U U N	EP/ER	D/G -	+	
S/P	5344	428700 Other Federal Receivables	Е	D	D			M			X	U U N	EP/ER	D/G -	+	
S/P	5344	428700 Other Federal Receivables	E	D/C	D			M			B/P	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5344	428700 Other Federal Receivables	Е	D	D			M			X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5344	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X	U U N	EP/ER	D/G -	+	11
S/P	5344	480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	11
S/P	5344	483100 Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D			M	F		B/P/X	U U N	EP/ER	D/G -	+	
S/P	5344	483100 Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			M	F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5344	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X	U U N	EP/ER	D/G -	+	
S/P	5344	487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5344	488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X	U U N	EP/ER	D/G -	+	8
S/P	5344	Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	8
S/P	5344	490100 Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M			B/P/X	U U N	EP/ER	D/G -	+	11
S/P			E	D/C	D/R	A/B/E		M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	11
S/P		8 7 1	E	D/C	D			M	F		B/P/X	U U N	EP/ER	D/G -	+	
S/P	5344	493100 Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			M	F		B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5344	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X	U U N	EP/ER	D/G -	+	
S/P	5344	497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	
S/P	5344	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X	U U N	EP/ER	D/G -	+	8
S/P	5344	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X	U/E U/E X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N -	+	8
P		UNFUNDED DEFICIENCIES	1													
																\perp
P	7000	Unfunded deficiency, start of year (-)				ı										\perp
							1		1							

	USSGL Account Title	Begin/ End	Debit/ Reimb Credit Flag	Apport Cat	Auth Type	Avail Time	BEA Borr Cat Sou	row Fed/	Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	tus Trans.	Financing Account Code	Credit	Addl. Info.
P 7010	New deficiency (-)															
P	This line is not required to be supported by the USSGL at this time, but will be n	equired	in the future.													
D 7012																\vdash
P 7012 P	Budgetary resources used to liquidate deficiencies This line is not required to be supported by the USSGL at this time, but will be r	equired	in the future													\vdash
1	This line is not required to be supported by the 0550D at this time, but will be	- cquireu	in the future.	T												
P 7020	Unfunded deficiency, end of year (-)															
P	This line is not required to be supported by the USSGL at this time, but will be r	equired	in the future.													
																\blacksquare
S/P	FOOTNOTES AND ADDITIONAL INFORMATION:															\vdash
S/P	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the ending balance.															
S/P	2 Anticipated amounts should be zero for the yearend preclosing trial balance.															
S/P	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.															
S/P	4 Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.															
S/P	5 USSGL account balance must be zero for the yearend preclosing trial balance.															
S/P	6 Permutation available through FY 2022-12 GTAS Reporting Window (including FY 2022-12 GTAS revision window.)															

	Line t No.	USSGL Acct.	USSGL Account Title		Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Borrow Cat Source	v Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type	Financing Account Code	Debit Credi	Addl.
S/P		7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 thru FY 2022-08 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P		8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 thru FY 2022-08 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P		9	A domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2023-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2023-09 GTAS reporting window. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P		10	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal BEGINNING balances permitted thru FY 2023-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2023-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	

Part 1 Fiscal Year 2022 Reporting
SUPPLEMENT Section V

Assoc. Report	USSGL Acct.	USSGL Account Title	Begin/ Debit/ End Credit	Reimb Appor Flag Cat	il BEA Borro	Year of BA	PY Adj	Reduction Type	Status		Financing Account Code	Debit Credit Info.
S/P	11	A domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances while working on resolving their recording and reporting issues. Abnormal MEGINNING balances permitted thru FY 2024-12 GTAS reporting window. All abnormal ENDING balances must be resolved before the FY 2024-09 GTAS reporting window. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.										
S/P	12	Domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues THRU FY 2022-12 GTAS REPORTING WINDOW. For FY 2023 USSGL to SF 133/Schedule P crosswalk, domain value "C" will be removed.										
S/P	13	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.										
S/P	14	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 161 and 162.										
S/P	15	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 161 and 162.										
S/P	16	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.										