Part 1

SUPPLEMENT

1000 416600

Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-

S/P 1000 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year

S/P 1000 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year

S/P 1000 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year

S/P 1000 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year

D/C

B D D

B D D

B C D
B C D

P/S

P/S

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D

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

			USSGL Crosswal	lule P -	Report o	n Budget Ex	ecution a	and Bud	igetary Res	sources	s and Budget Prog	ram and	Finan	cing Sch	edule							
															TAS	TAS			Financing			
Assoc.	Line			Begin/			Apport		Avail BEA		Fed/		PY		Status		Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	]	BUDGET	ARY RESOURCES																			
	-							_														
P	_	All accoun	nts:																			
P	0000	Total new	obligations, unexpired accounts																			
P	0900		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				Х			U	N	EP/ER	D/G	-	+	1. 10
P	0900		Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	-	1, 10
P	0900	480100	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	-	+	1, 10
P	0900		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
P	0900	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M				X			U	N	EP/ER EP/ER	D/G	-	+	1, 18
P	0900	480200 488100	Undelivered Orders - Obligations, Prepaid/Advanced Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	В	D/C D/C	D D	A/B/E A/B/E		M M				X			U	N N	EP/ER EP/ER	D/G D/G	+	_	1, 18
P	0900		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	13
p	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M			BAL	X		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N		+	13
1	0,000	400200	opward Adjustificitis of 11101-1 car officervered officers - Obligations, 11epaid/Advanced	L	Dic	D/K	ADIL		D/W			DAL	Λ				An	EC/EG/EW/EI/ER/ES/E1/TR	14	-		13
P	0900	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	13
P	0900	490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	-	+	1, 10
P	0900	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X			U	N	EP/ER	D/G	+	-	1, 10
P	0900	490100	Delivered 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	-	+	1, 10
P	0900		Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
P	0900		Delivered Orders - Obligations, Paid	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	-	+	19
P	0900		Delivered Orders - Obligations, Paid	E	D/C		A/B/E		M				X			U	N	EP/ER	D/G	-	+	19
P	0900	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E		D/M			BAL/NEW	X			U	N	EG/ER	N	-	+	1, 14
P	0900	.,	Authority Outlayed Not Yet Disbursed	В	D/C				D/M M			BAL/NEW	X		1	U	N	EG/ER EP/ER	N D/G	+	+	1, 14
P	0900	498100 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C D/C	D/R	A/B/E A/B/E		D/M	-			X			U	N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	13
P	0900	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E		D/M D/M				X			U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	13
P	0900		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C				M				X			U	N N	EP/ER	D/G	-	+	13
	0,000	470200	epward Adjustments of Frior-Feat Delivered Orders - Congations, Faid		Dic	ь	TUDIL	1	141	<u> </u>			24				1 ., 1	EFEE	D/G	1		
P	0910	Appropri	ations used to liquidate unpaid lease obligations																			
P			s not required to be supported by the USSGL.																			
								_														
P	0911	Total new	obligations, unexpired accounts; and lease payments																			
	-							-														
P	_	Automati	cally generated from the sum of lines 0900 and 0910.																			
S/P	7	Unabligat	ed balance:																			
3/1	J	Unobligat	eu Daiance:																			
S/P	1000	Unobligat	ed balance brought forward, Oct 1																			
S/P	1000		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D	1		M				X		U	U	X/N	EG	N	+	-	3
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D		1	B/P	D/M		F		X	SEQ/XXX	U/E	Ü	X/K/N	ES/ET	N	+	-	3
S/P	1000		Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	3
S/P	1000		Amounts Appropriated From Specific Invested TAFS - Payable	В	С				D/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	-	3
S/P	1000	413600	Contract Authority To Be Liquidated by Trust Funds	В	С	D			D/M				X		U	U	X/N	ET	N	+	-	3
S/P	1000		Transfers of Contract Authority - Allocation	В	D/C				D/M		F		X		U	U	X/N	ET	N	+	-	3
S/P	1000		Contract Authority Carried Forward	В	D	D			D/M				Ţ		U	U	X/N	EG/EP/ER/ES/ET	N	+	- ]	3
S/P	1000		Borrowing Authority Carried Forward	В	D/C			1		F/P/T					U	U	N	EP/ER	D/G	+	-	3, 7
S/P	1000	414900	Borrowing Authority Carried Forward	В	D/C	D	ļ			F/P/T					U	U	X/N	EG/ET	N	+	-	3, 7
S/P	1000		Borrowing Authority Carried Forward	В	D/C	D	<u> </u>	1		F/P/T	-	DATAIRE:	77		U	U	X/N	EP/ER	N	+	-	3, 7
S/P S/P	1000		Transfers of Contract Authority - Non-Allocation	B B	D/C D/C	D	<del>                                     </del>	D/C	M M		F	BAL/NEW	X		U	U	X/N X/N	ET EP/ES/ET	N N	+		3
S/P	1000	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P/S	M		г		X		0	"	A/IN	Er/E5/E1	IN	+	-	3
	1	1	1 Cai		1	1	1	1	1	i .					1	1	1		1	1		

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F

X/N

U X/K/N

U X/K/N

U X/N

U

U

U

XXX

SEQ/XXX

XXX

SEQ/XXX

X

X

EG/ES/ET

EG/ES/ET

ES/ET

ES/ET

ES/ET

N

N

N

Assoc	. Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA		Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Repo	t No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	M		F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+	-	3, 16
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<b>└</b>	3
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EP	N G	+		3, 7
S/P	1000	422100 422200	Unfilled Customer Orders Without Advance Unfilled Customer Orders With Advance	B	D/C D/C	R R	<u> </u>		D/M		F E/F/N		X		U U/E	U	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	G N	+	┵	3, 7
S/P S/P	1000	422200	Uncollected Subsidy from Program Account	В	D/C D	D D			D/M M		E/F/N F		X		U/E U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	<del></del>	3, /
S/P	1000	422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N N	+	<del></del>	3
S/P	1000	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	3
S/P	1000	425100	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	+	-	3, 7
S/P	1000	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	-	3, 7
S/P	1000	428300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	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	+	-	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	3
S/P	1000	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	+		3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D	ļ		M				X		U	U	N	EP/ER	D/G	+	<b>└</b>	3
S/P	1000	428600	Receivable From the Financing Fund	В	D	D	<b> </b>		D/M	1			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<b>-</b>	3
S/P	1000	428700	Other Federal Receivables	В	D	D	<del>                                     </del>		M	-	<u> </u>		X		U	U	N	EP/ER	D/G	+	┵	3
S/P S/P	1000 1000	428700 428700	Other Federal Receivables Other Federal Receivables	В	D	D R	<del>                                     </del>		D/M D/M		1		X		U/E U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	3
				В	D D		<u> </u>						X		II.	II.	N N	ER	N N	+	┷	3
S/P S/P	1000	429500 433000	Adjustments to the Exchange Stabilization Fund (ESF) Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	B B	D/C D/C	D D			M D/M				X		U/E	U	X/K/N	EP EG	N N	+	<del></del>	3
5/P	1000	433000	Account	ь	D/C	Ъ			D/M				Λ		U/E	U	A/K/IN	EG	IN		ı - I	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/M	1			X	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+	<del></del>	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В	M	F/P/T			X	SEO	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	+	- 1	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	<u> </u>	S	D				X	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+		3, 8
S/P	1000	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D D	1	P	M	1			X	SEQ ATB	E	* *	K/N X/N	EG	N N	+	<del></del>	3, 8
S/P S/P	1000 1000	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	D	ļ	S S	D M				X	SEO	U U	U	X/N X/N	TR ES	N N	+	⊢∸	3, 8
S/P S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	1	S	D				X	OTR/SEO	U	U	A/N N	ES EG	N N	T	-	3, 8
S/P S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	1	S	M				X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N N	+	-	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D	1			X	SEQ	U	U	N	ET ET	N	+	<del></del>	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M				X	SEQ	U	U	N	EP/ES	N	+	-	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R	1	S	D	1	1		X	OTR	Ü	Ü	N	ER	N	+	- 1	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			D/M				X		U	U	X/N	ES/ET	N	+	- 1	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D				X		U	U	N	ET	N	+		1, 15
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D/M				X		U	U	N	EP/ES/ET	N	+	تت	3
S/P	1000	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D	1		D/M		1		X		U	U	N	ET	N	+	┵	
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		C/P	D/M				X		U	U	X/N	ES/ET	N	+	ı - I	3, 8
	1000	120700	Temporarily Precluded From Obligation - Realized Current-Year Authority	<u> </u>	D/6	<u> </u>	<del>                                     </del>		<b></b>	-	<u> </u>		77				77.07	P.O.	L	<u> </u>	$\vdash$	
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		P	M				X		U	U	X/N	EG	N	+	1 - 1	3, 8
C/D	1000	420700	Temporarily Precluded From Obligation - Realized Current-Year Authority	п	D/C	D	<b>!</b>	В	1	-	1		v		11	U	V/M	En	N	+	$\vdash$	2 0
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	ا ا	1	В	M				X		0	U	X/N	EP	N	+	ı - I	3, 8
S	1000	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority	В	С	D	<del>                                     </del>	D	M	1			X		F		N	ET	N	+	$\vdash$	17
3	1000	737/00	Temporarily Precluded From Obligation - Realized Current-Year Authority	ь		"	1	г	IVI				Λ		E		IN	121	1N	T	ı - I	1/
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	C	D	1		D	<del>                                     </del>			X		U	U	N	ES	N	+	<del>-  </del>	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	1	S	D/M	1			X		U	U	X/N	EG/EP/ER	N	+	<del> +</del>	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	<b>†</b>	S	D				X		U	U	N	EG/ER EG/ER	N	+		3
S	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	1	S	D	1	1		X		E		K/N	EG	N	+	- 1	3
S/P	1000	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	1	3, 10
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, 10
S/P	1000	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> I</u>	3, 18

									J		s and budget Frog											
										_					TAS	TAS			Financing	/ /	4	
Assoc.	Line	USSGL	THOUGH A STATE OF THE STATE OF	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA		Fed/		PY		Status	Status		n	Account	n		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source N	onfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1000		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	3, 18
S/P	1000		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000	490100	Delivered 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, 10
S/P	1000	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	3, 14
P	1001	Discretion	ary unobligated balance brought forward, Oct 1																			
P		This line is	not required to be supported by the USSGL.																			
								-														
S/P		Nonexpen	liture transfers:																			
								i														
			ed balance transferred to other accounts (-)		,																	
S/P	1010	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior	E	C	D		P	D		F		X		U	U	N	ET	N	+	-	
			Year																			
S/P	1010	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior	E	C	D		P	M		F		X		U	U	N	ES	N	+	-	
			Year																	<b>↓</b>	↓	
S/P	1010	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	C	D		P	D		F		X		U	U	N	ET	N	+	1 -	
				<u> </u>	<u> </u>											<u> </u>			<u> </u>	<b>↓</b>	$\bot$	
S/P	1010	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	C	D		P	M		F		X		U	U	N	ES	N	+	1 -	1
				L																4	<b>↓</b>	4
S/P	1010		Non-Allocation Transfers of Invested Balances - Payable - Prior-Year	E	C	D		P	M		F		X	XXX	U	U	X/N	ES/ET	N	+	∸	+
S/P	1010		Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	Е	C	D		P	M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Prior-Year Balances	Е	C	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		Allocation Transfers of Prior-Year Balances	Е	C	D		D	D		F		X		U	U	X/N	EG	N	+		
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	D		P/S	D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010		Transfers - Prior-Year Balances	E	C	R		S	D		F		X		U	U	N	EG/ER/ES	N	+	<del>-</del> -	+
S/P	1010		Transfers - Prior-Year Balances	E	C	R		S	M		F		X		U	U	N	EP	G	+	<del>-</del> -	4
S/P	1010		Transfers - Prior-Year Balances	E	C	R		S	M		F		X		U	U	N	EG/EP/ER	N	+	<u>-</u>	+
S/P	1010	419000	Transfers - Prior-Year Balances	Е	C	D		S	M		F		X		U	U	N	EP	D/G	+	<b>↓</b> -	+
S/P			Transfers - Prior-Year Balances	E	C	D		D	D		F		X		U	U	X/N	EG	N	+	<del>-</del> -	
S	1010		Balance Transfers-Out - Expired to Expired	Е	C	D		P/S	D/M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u>-</u>	
S/P	1010	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	С	R		S	D/M		E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
C/D	1011	lr. 11. 4	11.1					i														
S/P S/P	1011		ed balance transferred from other accounts  Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior	Е	D	D		P	D		Б		X		U	U	N	ET	N			т —
3/1	1011	410012	Year	E	Ъ	D		Г	D		r		Λ		0		IN	EI	IN	-	1 -	
S/P	1011	416612	Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior	Е	D	D		P	M		F		X		U	U	N	ES	N		+	+
3/1	1011	410012	Year	E	Ъ	D		Г	IVI		r		Λ		0		IN	ES	IN	-	1 -	
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	г	D	D		P	D		F		v		U	U	N	ET	N	+	+	+
S/P	1011	410/12	Allocations of Realized Authority - Transferred From Invested Balances - Prior Tear	Е	D	D		P	Б		Г		X		U	U	N	EI	IN		1 -	
S/P	1011	416712	Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	D	D		P	M		F		X		U	U	N	ES	N	+	+	+
S/P	1011	410/12	Allocations of Realized Authority - Transferred From Invested Balances - Prior Tear	E	Ъ	D		P	IVI		Г		Λ		U	U	IN	ES	IN		1 -	
S/P	1011	417112	Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	Е	D	D		P	M		F		X	XXX	U	U	X/K/N	ES/ET	N		+	+
S/P	1011		Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year  Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	E	D	D		P	D		F	+	X	XXX	U	U	X/K/N	ES/E1 EG	N N	+	+	+-
S/P S/P			Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year  Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D		P	M	<b></b>	F		X	XXX	U	U	X/K/N	ES/ET	N N	+	+-	+
S/P			Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year	E	D	D		P	D		F		X	XXX	U	U	X/K/N	EG	N	+	<del></del>	1
S/P	1011	417600	Allocation Transfers of Prior-Year Balances	E	D	D/R		P/S	D/M		F		X	222/1	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	1
S/P	1011		Allocation Transfers of Prior-Year Balances	E	D	D		D	D		F		X		U	U	X/N	EG EG/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/EM/	N	+	<del>                                     </del>	1
S/P	1011		Transfers - Prior-Year Balances	E	D	D		P/S	D/M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>  -</del>	<b>†</b>
S/P	1011		Transfers - Prior-Year Balances	E	D	R		S	M		F		X		U	U	N	EP	G	+	<b>†</b> -	<b>T</b>
S/P	1011	419000	Transfers - Prior-Year Balances	E	D	R		S	D		F		X		U	Ü	N	EG/ER/ES	N	+	1 -	1
S/P	1011		Transfers - Prior-Year Balances	E	D	R		S	M		F		X		U	U	N	EG/EP/ER	N	+	1 -	1
S/P			Transfers - Prior-Year Balances	E	D	D		S	M		F		X		U	U	N	EP	D/G	+	1 -	1
S/P	1011	419000	Transfers - Prior-Year Balances	Е	D	D		D	D		F		X		U	U	X/N	EG	N	+	-	
S	1011		Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
S/P	1011	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R		S	D/M	I	E/F/N	BAL	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			ed balance transfers between expired and unexpired accounts (+ or -)																			
S/P	1012		Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D		P/S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1012	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D		P/S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P			Balance Transfers - Unexpired to Expired	Е	C	R		S	D		F		X		U	U	N	ER	N	+		
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M		F		X		U/E	U	X/K/N	ET	N	+		

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

Section V

Langer   No.   Langer   Sect.   SSCL Account title	Financing		
ST   103   Establiques balance of contract settlerity transferred to or from other accounts (net) C et al.	Account		Add
SP   103   151500   Transfer of Contract Anthonia, No. Allocolomia   B   DC   D   M   F   BAL   X   U   U   XN   ET	Code Debi	oit Cro	edit Info
SP   101   1550			
SP   1003   11500   Transfer started   Transfer s	N +		- 1
Page   1030   Milestreet to annihigated balance brought forward, Oct   cor or	N -		+ 1
Page			
SP   100   41100   Delta Quantum Appropriations			
SP   1000   11,200   Legolation of Deficiency - Appropriations   E   DC   D   D   D   D   D   D   D   D			
SP   1020   41300   Appropriated Receipts Derived From Unavailable Trast or Special Fund Receipts   E   DC   D   DP   DM   BP   SEQ   UE   U   XKN   ESET	N +		<del>-</del>
SP   100   11300   Agrospriand Receips Derived From Unavailable Trast or Special Fund Receips   E   DC   D   P   DM   BP   SEQ   UE   U   N/KN   ESET	N +		
SP   1020   11400   Appropriated Recepts Derived From Available Trust or Special Fund Recepts   E   DC   D   DP   DM   BP   UE   U   XAN   ESET			
SP   1029   411500   Dest Septises Appropriation   E   DC   D   DP   DM   BF   UE   U   XKN   EGGGMEPERISTITE	N +		-
SP   1029   411500   Dest Septises Appropriation   E   DC   D   DP   DM   BF   UE   U   XKN   EGGGMEPERISTITE	N +		
SP   1020   411160   Debe Fregorenes Agentyration	N +	_	
SP   1020   111700   Loss Administrative Expense Appropriation   E   DC   D   DP   DM   BP   UE   U   XKN   EG	N +		
SP   1020   41   1800   Restinated Loan Sabish's Appropriation Captured   E   DC   D   DF   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SP   1020   41   1900   Other Appropriation Captured   E   DC   D   DF   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   1900   Other Appropriation Captured   E   DC   D   DF   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   1900   Other Appropriation Captured   E   DC   D   DF   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   1900   Other Appropriation Captured   E   DC   D   PS   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   1900   Other Appropriation Captured   E   DC   D   D   PS   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   2300   Automatory Appropriated From Specific Invested TAFS Reclassified - Receivable - E   DC   D   D   PS   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   2300   Automatory Appropriated From Specific Invested TAFS Reclassified - Psyable - Temporary   E   DC   D   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   2300   Automatory Appropriated From Specific Invested TAFS Reclassified - Psyable - Temporary   E   DC   D   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   2300   Automatory Appropriated From Specific Invested TAFS Reclassified - Psyable - Temporary   E   DC   D   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   2300   Automatory Appropriated From Specific Invested TAFS Reclassified - Psyable - Temporary   E   DC   D   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   2300   Automatory Appropriated From Specific Invested TAFS Reclassified - Psyable - Temporary   E   DC   D   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   2300   Automatory Appropriated From Specific Invested TAFS Reclassified - Psyable - Temporary   E   DC   D   DM   BP   UF   U   XKN   ECGGFMFEPERSTT   SF   1020   41   2300   Automatory Appropriated From Specific Invested TAFS Reclassified - Psyable - Temporary   E   DC   D   DM   BP   UF   U   XKN   ECGG	N +	_	
SP   1020   411900   Other Appropriation Sealized   E   DC   D   DDF/F   DM   BP   UE   U   X/KN   ECREGREPERESET	N +		<del></del>
SP   1020   411910   Indefinite Appropriation - Upward Adjustments   E   DC   D   DP   DM   BP   UE   U   XKN   ECEGEMEPERESETTR	N +		
SP   1020   41200   Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -   E   DC   D   PS   DM   BP   UE   U   XKN   ECEGEMEPERESETTR	N +		
SP   1920   412500   Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities   E   D/C   D   D/N   BP   U   U   X/N   EC/EG/EMEP/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/EN/	N +		-
SP   1020   412300   Anounts Appropriated From Specific Invested TAFS Reclassified - Receivable -   E   D/C   D   P/S   D/M   B/P   UE   U   X/K/N   EC/EG/EM/EP/ER/EN/ET/TR			
Temporary Reduction   SPP   1020   412400   Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary   E   DC   D   M   BP   UE   U   X/K/N   EGG	N +		<del></del>
SP   1020   412400   Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary   E   D/C   D   M   B/P   U/E   U   X/KN   EG	N +		•
SP   1020   412400   Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary   E   D/C   D   M   B/P   U/E   U   X/K/N   E/G	N +		_
Reduction/Cancellation			
SP   1020   412500   Loan Modification Adjustment Transfer Appropriation   E   D/C   D   D/M   B/P   U/E   U   X/K/N   EG	N +		
S/P   1020   412500   Loan Modification Adjustment Transfer Appropriation   E   D/C   D   B/P   M   F   B/P   SEQXXX   U/E   U   X/K/N   ES/ET	D/G +		
S/P   1020   412600   Amounts Appropriated From Specific Invested TAFS - Receivable   E   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   E   D/C   D   P   D   F   B/P   XXX   U/E   U   X/K/N   ES/ET	N +		
S/P   1020   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-In   E   D/C   D   B/P   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         E         D/C         D         B/P         D/M         F         B/P         SEQ/XXX         U/E         U         X/K/N         ES/ET           S/P         1020         412900         Amounts Appropriated From Specific Invested TAFS - Transfers-Out         E         D/C         D         P         D/M         F         B/P         XXX         U/E         U         X/K/N         EG           S/P         1020         412900         Amounts Appropriated From Specific Invested TAFS - Transfers-Out         E         D/C         D         P         D/M         F         B/P         XXX         U/E         U         X/K/N         EG           S/P         1020         412900         Amounts Appropriated From Specific Invested TAFS - Transfers-Out         E         D/C         D         B/P         D/M         F         B/P         SEQ/XXX         U/E         U         X/K/N         ES/ET           S/P         1020         413000         Appropriation to Liquidate Contract Authority Withdrawn         E         D/C         D         D/M         B/P         B/P         U         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR	N +		-
S/P   1020   412900   Amounts Appropriated From Specific Invested TAFS - Transfers-Out   E   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         E         D/C         D         B/P         D/M         F         B/P         SEQ/XXX         U/E         U         X/K/N         ES/ET           S/P         1020         413000         Appropriation to Liquidate Contract Authority Withdrawn         E         D/C         D         D/M         B/P         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413100         Current-Year Indefinite Contract Authority         E         D/C         D         D/M         P         U         U         N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413100         Current-Year Indefinite Contract Authority         E         D/C         D         D/M         P         U         U         N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413200         Substitution of Contract Authority         E         D/C         D/R         S         M         P         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413300         Decreases to Indefinite Contract Authority         E         D/C         D         D/M	N +		<del></del>
S/P   1020   41300   Appropriation to Liquidate Contract Authority Withdrawn   E   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         E         D/C         D         D/M         P         U         U         N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413120         Current-Year Definite Contract Authority         E         D/C         D         D/M         P         U         U         N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413200         Substitution of Contract Authority         E         D/C         D/R         S         M         P         U         U         X/N         ER/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413300         Decreases to Indefinite Contract Authority         E         D/C         D         D/M         P         U/E         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413400         Indefinite Contract Authority Withdrawn         E         D/C         D         D/M         P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413410         Indefinite Contract Authority Withdrawn         E         D/C         D         D/M         P         U/E         U         X/K/N         EC/E	N +		-
S/P         1020         413200         Substitution of Contract Authority         E         D/C         D/R         S         M         P         U         U         X/N         ER           S/P         1020         413300         Decreases to Indefinite Contract Authority         E         D/C         D         D/M         P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413400         Indefinite Contract Authority Withdrawn         E         D/C         D         D/M         P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413500         Indefinite Contract Authority Prior-Year         E         D/C         D         M         P         U/E         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413500         Contract Authority Liquidated         E         D/C         D         P/S         D/M         B/P         U/E         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413500         Contract Authority To Be Liquidated by Trust Funds         E         D/C         D         D/M         P         U         U         X/N	N +		-
S/P         1020         413300         Decreases to Indefinite Contract Authority         E         D/C         D         D/M         P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413400         Indefinite Contract Authority Withdrawn         E         D/C         D         D/M         P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413415         Adjustment for Definite Contract Authority - Prior-Year         E         D/C         D         M         P         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413500         Contract Authority Liquidated         E         D/C         D         P/S         D/M         B/P         U/E         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413500         Contract Authority Liquidated         E         D/C         D         P/S         D/M         B/P         U/E         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413600         Contract Authority To Be Liquidated by Trust Funds         E         D/C         D         D/M         P         U         U <td>N +</td> <td></td> <td></td>	N +		
S/P         1020         413400         Indefinite Contract Authority Withdrawn         E         D/C         D         D/M         P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413415         Adjustment for Definite Contract Authority - Prior-Year         E         D/C         D         M         P         U         U         X/N         ET           S/P         1020         413500         Contract Authority Liquidated         E         D/C         D         P/S         D/M         B/P         U/E         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413500         Contract Authority To Be Liquidated by Trust Funds         E         D/C         D         D/M         P         U         U         X/N         ET	N +	_	
S/P         1020         413415         Adjustment for Definite Contract Authority - Prior-Year         E         D/C         D         M         P         U         U         X/N         ET           S/P         1020         413500         Contract Authority Liquidated         E         D/C         D         P/S         D/M         B/P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         413600         Contract Authority To Be Liquidated by Trust Funds         E         D/C         D         D/M         P         U         U         X/N         ET	N +	_	$\vdash$
S/P1020413500Contract Authority LiquidatedED/CDP/SD/MB/PU/EUX/K/NEC/EG/EM/EP/ER/ES/ET/TRS/P1020413600Contract Authority To Be Liquidated by Trust FundsED/CDD/MPUUUX/NET	N +		
	N +		
	N +		
S/P 1020 413700 Transfers of Contract Authority - Allocation E D/C D M F B/P U U X/N ET  S/P 1020 413800 Appropriation to Liquidate Contract Authority E D/C D D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N +	_	$\vdash$
S/P         1020         413800         Appropriation to Liquidate Contract Authority         E         D/C         D         D/M         B/P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR           S/P         1020         414000         Substitution of Borrowing Authority         E         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   E   D/C   D   M   F/P/T   P   U   U   N   EP/ER	D/G +		_
S/P 1020 414100 Current-Year Indefinite Borrowing Authority E 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         E         D/C         D         M         F/P/T         P         U         U         N         EP/ER	D/G +	_	
S/P 1020 414120 Current-Year Definite Borrowing Authority E D/C D D/M F/P/T P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 1020 414300 Current-Year Decreases to Indefinite Borrowing Authority E D/C D M F/P/T P U U N EP/ER	N +		
S/P   1020   414300   Current-Year Decreases to Indefinite Borrowing Authority   E   D/C   D   D/M   F/P/T   P   U   U   X/N   EC/EG/EM/PE/ER/ET/TR	D/G +		_
S/P         1020         414400         Borrowing Authority Withdrawn         E         D/C         D         D/M         F/P/T         P         U         U         N         EP/ER	D/G +		
S/P 1020 414400 Borrowing Authority Withdrawn E 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 and Budget Progr	TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA		Fed/		PY		Status	Status	Trans.		Account			Addl.
Repor	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		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		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 S/P	1020	414600 414600	Actual Repayments of Debt, Current-Year Authority  Actual Repayments of Debt, Current-Year Authority	E E	D/C D/C	D/R		B P/S	M D/M				B/P B/P		U U	U	N X/K/N	EP/ER EC/EG/EM/ES/ET/TR	D N	+		
S/P	1020	414600	Actual Repayments of Debt, Current-Year Authority  Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R D/R		P/S P/S	D/M D/M				B/P		U/E	U	X/K/N X/K/N	EC/EG/EM/ES/E1/1R EP/ER	N N	+	<del></del>	
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	DAC		1/5	M				B/P		U	U	N N	EP/ER	D/G	+		
S/P	1020	414700	Actual Repayments of Debt, Prior-Year Balances	E	D/C	D/R			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
S/P	1020	415000	Reappropriations - Transfers-In	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1020	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S	М				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	+	-	
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	Е	D/C	D			М				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	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	415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D			M			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		F		B/P		U	U	X/N	ET	N	+	آـــــــــــــــــــــــــــــــــــــ	
S/P		415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D			D		F		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				Р		U	U	X/N	ET	N	+	-	
S/P		415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D				Р		U	U	X/N	EG	N	+	-	
S/P		415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D			D				Р		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				Р		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				Р		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			М				Р		U	U	X/N	ET	N	+	-	
S/P	1020	415901	Repayment of Repayable Advances - Prior-Year Balances	E	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 - Current- Year	Е	D/C	D		P/S	М		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 - Current- Year	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 - Current-Year	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 - Current-Year	Е	D/C	D		S	М		F		B/P		U	U	X/N	ЕР	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		417000	Transfers - Current-Year Authority	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 D/G	+		
S/P			Transfers - Current-Year Authority	E	D/C	D		S D/G	M		F		P D/D	VVV	U	U	N	EP/ER	D/G	+		
S/P S/P	1020 1020	417100 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year  Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E E	D/C D/C	D D		P/S P/S	D M	-	F F	i	B/P B/P	XXX SEQ/XXX	U	U	X/K/N X/K/N	EG/ES/ET ES/ET	N N	+		
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Receivable - Current-1 ear  Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	D/C	D		P/S	D		F		B/P	XXX	U	U	X/N/N	ES/ET ES/ET	N N	+	<del> +</del>	-
S/P		417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	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 - Current-Year	E	D/C	D		P/S	M		F		B/P	XXX	U	U	X/N	EP	N	+	- 1	-
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D		P/S	D		F		B/P	XXX	Ü	U	X/K/N	EG/ES/ET	N	+	- 1	
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	D/C	D		P/S	M		F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+		
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D		P/S	M		F		B/P	XXX	U	U	X/K/N	EP	N	+		
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		X	D/M		F		B/P		U	U	X/N	EG/EP/ES	N	+		
S	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D D		P/X	M		F		P P		E		N	EG	N	+		
S/P	1020	417500 417600	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E E	D/C	D/R		P/S	D/M D/M		F		B/P B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
S/P S/P	1020	417600	Allocation Transfers of Prior-Year Balances Transfers - Prior-Year Balances	E E	D/C D/C	D/R D		P/S P/S	D/M D/M		F F	i	B/P B/P		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
S/P	1020	419000	Transfers - Prior-Year Balances  Transfers - Prior-Year Balances	E	D/C	R		S	D/M D	1	F		B/P		U	U	N N	EC/EG/EN/EF/ER/ES/E1/TR EG/ES	N N	+	<del> +</del>	$\overline{}$
S/P			Balance Transfers - 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	+	- 1	-
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									n Budget Execution					TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA Borrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat Source		Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	
S/P	1020	419200	Balance Transfers - Unexpired to Expired	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	+	一	=
S/P	1020	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	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	1020	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S	D/M	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1020	419700	Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	421200	Liquidation of Deficiency - Offsetting Collections	E	D/C	D			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 Customer Orders Without Advance	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	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M	F		B/P		U	U	N	EP	G	+		
S/P S/P	1020 1020	422200 422300	Unfilled Customer Orders With Advance Uncollected Subsidy from Program Account	E E	D/C D/C	R D			D/M M	E/F/N F		B/P P		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+	-	
S/P S/P	1020	422300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	E E	D/C	D			M M	F	+ +	P		U	U	N N	EP/ER EG/EP	D/G N	+		
S/P	1020	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M	F	<del>                                     </del>	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\rightarrow$	
S/P	1020	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R			D/M	F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	
S/P	1020	425100	Reimbursements Earned - Receivable	E	D/C	R			M	F		B/P		U	U	N	EP	G	+		
S/P	1020	425100	Reimbursements Earned - Receivable	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	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	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	+	- 1	
S/P	1020		Prior-Year Unfilled 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		Reimbursements 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 Transfers from Trust Funds - Collected	E	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	426000	Actual Collections 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 Collections of Business-Type Fees	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+		
S/P	1020	426100	Actual Collections of Business-Type Fees	E	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 Collections of Loan Principal	E	D/C	D			M D/M			B/P B/P		U	U	N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+		
S/P S/P	1020	426200 426300	Actual Collections of Loan Principal Actual Collections of Loan Interest	E E	D/C D/C	D D			M			B/P		U/E	U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	+		
S/P	1020	426300	Actual Collections of Loan Interest  Actual Collections of Loan Interest	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N			
S/P	1020	426400	Actual Collections of Rent	F	D/C	D			M			B/P		U	U	N N	EC/EG/EM/EF/ER/TR EP/ER	D/G	+	<del></del>	
S/P	1020	426400	Actual Collections of Rent	E	D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+	-	
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+		
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	E	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 Business-Type Collections From Non-Federal Sources	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	_	
S/P	1020	426600	Other Actual 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 Governmental-Type Collections From Non-Federal Sources	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	
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 (SDR)	E	D/C	D			M			B/P		U	U	N	EP	N	+	-	
S/P	1020	427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			M	N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	Е	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 S/P	1020 1020	427500 427600	Actual Collections From Liquidating Fund Actual Collections From Financing Fund	E	D/C D/C	D D		<del>                                     </del>	D/M M	1		B/P B/P		U/E U	U U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	N D/G	+	-	
S/P S/P	1020	427600		E	D/C D/C	D			D/M			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR		+		
S/P S/P	1020	427600	Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources	E E	D/C D/C	D	-	<b> </b>	D/M M	}		B/P		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	N D/G	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources  Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D		<b>-</b>	D/M	<del>                                     </del>		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<del>-</del>	-
S/P	1020	428300	Interest Receivable From Treasury	E	D/C	D			M			B/P		U	U	N	EP/ER	D/G	+	-	-1
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 N	+	-	$\neg$
S/P	1020	428500	Receivable From the Liquidating Fund	E	D/C	D			M	1		B/P		U	U	N	EP/ER	D/G	+	-	$\neg \neg$
S/P	1020	428500	Receivable From the Liquidating Fund	Е	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	Е	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	428700	Other Federal Receivables	E	D/C	R			D/M		$\perp$	P		U	U	N	ER	N	+		
S/P	1020	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D			M	<b>.</b>	$\longrightarrow$	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)	E	D/C	D			M	<u> </u>	$\vdash$	P		U	U	N	EP	N	+		
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund	Е	D/C	D		1	D			P		U/E	U	X/K/N	ET	N	+	-	
			Account	<u> </u>	1	1		l		1				<u> </u>		11					

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Assoc.	Line No.	USSGL	LISSCI A4 Tidl-	Begin/ End	Debit/	Reimb	Apport	Auth	Avail BEA Time Cat		Fed/	Year of BA	PY	Dadaatiaa Taa	Status SF 133	Status	Trans. Code	Fd T	Account	D-1-24	C 314	Addl. Info.
Report	No.	Acct.	USSGL Account Title	Ena	Credit	Flag	Cat	Type	Time Cat	Source	Nonted	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S/P	1020	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General	E	D/C	D			D				P		U/E	U	X/K/N	EG	N	+	i - [	
			Fund Account																			
S/P	1020	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	E	D/C	D			D/M				P		U/E	U	X/K/N	EG	N	+		
			Account																			
S	1020	435000	Canceled Authority	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P		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	Е	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	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	لــــا	
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C	D			D/M				P		U/E	U	X/K/N	ES/ET	N	+	, - I	. 1
																					<b></b>	
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	Е	C	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	E	D/C	D			M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D				P	ATB	U	U	X/N	EG/TR	N	+		
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	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	+	الـــــــا	
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T	ļ		P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	+		
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		C	M				P	SEQ	U/E	U	X/K/N	ES/ET	N	+	الـــــــا	
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	+		
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	M				P	OTR/SEQ	U/E	U	X/K/N	TR	N	+	<del>  </del>	
S/P	1020	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	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M				P	SEQ	U/E	U	X/K/N	EP	N	+	<del>  </del>	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	<del>  </del>	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	R		S	M				P	SEQ	U	U	N	EG/EP/TR	N	+		
S	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	R		S	M				P	SEQ	E		K/N	EG	N	+	<del></del>	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+		
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		P	D/M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+		
S/P	1020 1020	438300	Temporary Reduction - Prior-Year Balances	E E	D/C D/C	D		S P	M D				P P	OTR/SEQ	U/E U/E	U	X/K/N X/K/N	EG/TR EP/ER	N	+	<del></del>	
S/P S/P	1020	438400	Temporary Reduction - Prior-Year Balances Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D D		S	D				P	SEQ OTR/SEO	U/E U/E	U	X/K/N X/K/N	EP/ER EP/ER/ET/TR	N N	+	<del>  </del>	
S/P	1020	438400		E	D/C	D		D	D/M				P	OTR		U	X/N/N	ES/ET	N N		<del> +</del>	
S/P S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C D/C	D D		D P	D/M M				P	SEO	U U/E	U	X/N X/K/N	ES/E1 EP	N N	+	<del>  </del>	
S/P	1020	438400		E	D/C	D		B	M				P	SEQ	U	U	X/N/N	EP/ER/ES/ET	N N	-	<del> +</del>	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С	M	F/P/ I			P	SEQ	U	U	X/N	ES/ET	N N	T	$\vdash$	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N N	+	<del> +</del>	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D				P	ATB/OTR/SEQ	U/E	U	X/K/N	EG/EN/EI/TR EG	N N	+	<del> +</del>	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M				P	OTR/SEO	U/E	U	X/K/N	EQ EP	N N	+	<del> +</del>	
S/P	1020	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	+	<del> </del>	
S/P	1020	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	+	<del>  </del>	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D				P	SEQ	U/E	Ü	X/K/N	EP/ER	N	+		
S	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M		<b>†</b>		P	SEO	E		K/N	EG	N	+	<del> 1</del>	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D		<b>†</b>		P	ATB	U	U	N	TR	N	+	<del> t</del>	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	D/M			1	P	SEQ	U	U	N	EG/EP/ER/TR	N	+	<del> 1</del>	-
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	M				P	SEQ	U	Ü	X/K/N	ES	N	+	i - 1	
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X	M			i i	P	SEQ	U	U	N	EP/ES	N	+	- 1	$\neg \neg$
S/P	1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S	D			i i	P	OTR	U	U	N	ER	N	+	( - T	$\Box$
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	E	D/C	D			D			i i	B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	- T	-
1	-	1	Authority		1									`			1				, 1	.
S/P	1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	Е	D/C	D			M			i i	B/P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	- T	$\Box$
			Authority											,							, 1	.
S/P	1020	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	+	- 1	$\neg \neg$
	-	1			1									`			1				, 1	.
S	1020	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/M		F	i i	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- T	-
S/P	1020	439100	Adjustments to Indefinite Appropriations	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	- 1	$\neg \neg$
S/P	1020		Permanent Reduction - New Budget Authority	E	D/C	D		В	D			i i	B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	$\Box$
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	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	+	i - 1	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		В	M	F/P/T		i i	B/P	OTR	U/E	U	X/K/N	EP/ER/ET	N	+	- 1	$\Box$
S/P	1020	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	M	F/P/T			B/P	OTR/SEQ	U/E	U	X/K/N	EG	N	+	i - 1	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		P	M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	D/M				B/P	ATB/OTR	U/E	U	X/K/N	ET	N	+	,	
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Section   Property   Property Headers   Property He					1				Ŭ								)				+		
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ST   102   1959   Promount Relationer Pear Van Indiance																				- 11	+		-
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Section   Design			439400											_						N	+		
SP   100   1958   Appropriate Texted fine Plants Too Foat Backgrow   F.   DC   D   DN   DN   DP   D   DN   DN   DN		1020	439401		Е	С	D		S	D/N	Л			P		U	U	N		N	+		
SP   100   1958   Appropriate Terror of the Patter Services   Patter   Pa	S/P	1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P	D/N	Л			P		U	U	N	ES/ET	N	+	, - '	
Florestable for Objective Particular for Michael and Confession Andrew and Control Appropriations (Septimen Andrew) and Control Appropriation (Septimen Andrew) and Control Andrew) and Control Andrew (Septimen	S/P	1020	439440		Е	D/C	D			D/N	Л			P		U	U	N	ET	N	+		
Fig.   1903   1970	S/P	1020	439600		Е	D/C	D			D/N	Л			B/P		U	U	X/N	ES/ET	N	+	-	1
Fig.	S/P	1020	439700		Е	D/C	D		C/P	D/N	Л			B/P		U/E	U	X/K/N	ES/ET	N	+	- 1	1
No.   100   45778   Appropriations Temperarily Procluded From Obligation   E   DC   D   S   DM   BP   U   U   N   SECTION   N	S/P	1020	439700		Е	D/C	D		P	D				B/P		U/E	U	X/K/N	EG	N	+	-	1
SP   1020   198900   Officining Collections (Collected) Emporarely Probabled From Obligations   E   D.C. D   S   D.M   BP   U   U   N   EGGERRE   N	S/P	1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	Е	D/C	D		P	D/N	Л			P		U	U	N	ET	N	+	-	1
SP   1020   439800   Officings Collections (Collected Temporarity Peckaded From Obligations   E   DC   D   S   D   BP   E   KN   EGG MATE   February   F	S/P	1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D			D				B/P		U	U	N	ES	N	+	, - '	
SP   1000   439900	S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/N	Л			B/P		U	U	X/N	EG/EP/ER	N	+		
SP   1020   439900   Special and Trast Fault Refunds and Recoveries Temporarily Vanoualishie - Recepts and   E   DC   D   DM   BP   U   U   N   EPER   DG   + -	S/P	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D						U	U	N	EG/ER	N	+		
Appropriation   Empirical Periodiction   Empirical Periodic   Empirical Periodiction   Empirical Periodic Periodic Periodiction   Empirical Periodiction   Empirical Peri	S			Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е		D		S							E				N	+		1
SP   1020   489/100   Undelivered Orders - Obligations, Unpaid   E DC DR ABE   DM   P UE U XKN   ECEGEMEPERSETTR   N +	S/P	1020	439900		Е	D/C	D			D/N	Л			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
SP   1020   480110   Reinstead Undelivered Orders - Obligations, Upspaid   E   DC   DR   APE   M   P   U   U   N   EFFER   DG   +	S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+		1
SP   1020   480110   Reinstated Underivered Orders - Obligations, Pepalal Advanced   E   DC   DR   APRE   DM   BLNEW   BP   UE   U   XKN   ECGGMEPTERESETTR   N   +		1020	480100	8 / 1	L						-										+		
SP   1020   480200   Underlivered Orders - Obligations, Prepaid/Advanced   E   D/C   D/R   A/BE   D/M   BAL/NEW B/P   UE   U   X/K/N   EC/EG/EMEPER/ES/ET/TR   N   +														_							+		
SP   1020   487000   Underlivered Orders - Obligations, Preposid Advanced   E   DC   D   A/BE   M   BP   U   U   N   EPER   DG   + -			100110								-			•							_		
SP   1020   487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,   E   D/C   D   D/R   D/M   D/M   B/P   U   U   N   EPER   D/G   +							_						BAL/NEW							- 11	+		
Recoveries								A/B/E													+	لـــــــ	
Recoveries				Recoveries												ŭ					+	-	
SP   1020   487200   Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Deligations, Refunds Collected   D/C   D/R   D/M   F/N   B/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/T/R   N   + -				Recoveries												U/E	U				+	-	
Obligations, Refunds Collected				Obligations, Refunds Collected												U	U				+	-	l .
S/P   1020   488100   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M   BAL   B/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +				Obligations, Refunds Collected								F/N									+	-	
S/P   1020   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D/R   A/B/E   D/M   BAL   B/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +											_	ļ		_							+		ш
S/P   1020   488200   Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced   E   D/C   D   A/B/E   M   B/P   U   U   N   EP/ER   D/G   + -												ļ				_					+		
S/P   1020   490100   Delivered Orders - Obligations, Unpaid   E   D/C   D   A/B/E   D/M   B/P   U   U   V/N   EC/EG/EM/EP/ER/ES/ET/TR   D/G   +													BAL			U/E					+	-	l
S/P   1020   490100   Delivered Orders - Obligations, Unpaid   E   D/C   D/R   A/B/E   D/M   B/P   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +																U					+	-	
S/P         1020         490110         Reinstated Delivered Orders - Obligations, Unpaid         E         D/C         D/R         A/B/E         M         P         U         U         N         EP/ER         D/G         +         -           S/P         1020         490110         Reinstated Delivered Orders - Obligations, Unpaid         E         D/C         D/R         A/B/E         D/M         P         U/E         U         X/K/N         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/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1020         490200         Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         D/M         BAL/NEW         B/P         U         U         U         N         +         -           S/P         1020         490200         Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         M         B/P         U         U         U         N         <		1020	490100	Delivered Orders - Obligations, Unpaid	Е									B/P				N		D/G	+		
S/P         1020         490110         Reinstated Delivered Orders - Obligations, Unpaid         E         D/C         D/R         A/B/E         D/M         P         U/E         U         X/K/N         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/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1020         490200         Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         D/M         BAL/NEW         B/P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1020         490200         Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         M         BAL/NEW         B/P         U         U         N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1020         490200         Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         M         M				8 /	Е											_				N	+	7	ш
S/P         1020         490200         Delivered Orders - Obligations, Paid         E         D/C         D/R         A/B/E         D/M         BAL/NEW         B/P         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1020         490200         Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         M         BAL/NEW         B/P         U         U         N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1020         490200         Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         M         BAL/NEW         B/P         U         U         N         EP/ER         D/G         +         -           S/P         1020         490800         Authority Outlayed Not Yet Disbursed         E         D/C         D/R         A/E         D/M         BAL/NEW         B/P         U         U         N         EG/ER         N         +         -           S/P         1020         497100         Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries         E         D/C         D         M         B/P         U			170110									<u> </u>		•							+		
S/P         1020         490200         Delivered Orders - Obligations, Paid         E         D/C         D         A/B/E         M         B/P         U         U         N         EP/ER         D/G         +         -           S/P         1020         490800         Authority Outlayed Not Yet Disbursed         E         D/C         D/R         A/E         D/M         BAL/NEW         B/P         U         U         N         EG/ER         N         +         -           S/P         1020         497100         Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries         E         D/C         D         M         B/P         U         U         N         EP/ER         D/G         +         -					E							ļ									+		-
S/P         1020         490800 490800 Authority Outlayed Not Yet Disbursed         E         D/C         D/R         A/E         D/M         BAL/NEW B/P         U         U         U         N         EG/ER         N         +         -           S/P         1020         497100         Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries         E         D/C         D         M         B/P         U         U         N         EP/ER         D/G         +         -					_ E							<b> </b>	BAL/NEW								+	لـــــــا	
S/P 1020 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C D M B/P U U N EP/ER D/G + -				8 /							_	<del>                                     </del>	DAT ATTI	_		_		_		+	+		-
S/P 1020 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries E D/C D/R D/M B/P U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + -								A/E			_		BAL/NEW			U	Ŭ			- 11	+	-	
	S/P	1020	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/N	Л			B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$

Part 1

Section V

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb		Auth	Avail BEA				PY		Status	Status	Trans.		Account			Addl.
Report	No.		USSGL Account Title	End	Credit	Flag	Cat	Type	Time   Cat	Source	•	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			М		E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497200	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/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	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			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				B/P		U	U	N	EP/ER	D/G	+	-	
		I						1														
S/P			s of prior year unpaid obligations	г	D/C	Б	ı				1		37		* *	IJ	N	ED/ED	D/C			10
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M				X		U		- 1	EP/ER	D/G	+	-	12
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/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			М				X		U	U	N	EP/ER	D/G	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Capital tr	ansfer of unobligated balances to general fund (-)					1	•										•			
S/P			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	+	-	
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	+	-	
						-		·	!!	-	ļ	!!								<u> </u>		
S/P			ed balances applied to repay debt (-)	г		Б	ı				1		37		* *	* *	N.	EC/FP/FP/FP	N.			
S/P			Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D			M				X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P			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			Actual Repayments of Debt, Prior-Year Balances	E	C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S/P			Actual Repayments of Debt, Prior-Year Balances	Е	C	D/R			D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Repayment of Repayable Advances - Prior-Year Balances	Е	С	D		B/P	M	1	I	]	X		U	U	N	ES/ET	N	+	-	
			ed balance of borrowing authority withdrawn (-)																			
S/P			Borrowing Authority Withdrawn	Е	C	D				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		l l	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			ed balance of contract authority withdrawn (-)																			
S/P			Indefinite Contract Authority Withdrawn	E	C	D	ļ		D/M	1		<b>  </b>	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			1	X		U	U	X/N	ET	N	+	-	
S/P	1026	Adiustma	nt for change in allocation of trust fund limitation or foreign exchange valuation (+ or	. )				1														
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	-, E	D/C	D			M				X		U	U	N	EP	N	+	_	1
S/P			Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	-	+	1
S/P		432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			D				X		U/E	U	X/K/N	ET	N	+	-	
S/P	1026	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			D				X		U/E	U	X/K/N	EG	N	+	-	
S/P	1027	Adjustme	rung Account	d non-re	evolving t	rust fund	le)	l		1	1										l	
S/P	/		s not required to be supported by the USSGL at this time, but will be required in the f																			
	1029		nt in unobligated balances for change in investments of zero coupon bonds (revolving					1														
S/P S/P	1028		nt in unonigated parances for enange in investments of zero coupon bonds (revolving s not required to be supported by the USSGL at this time, but will be required in the f					•														
S/P	1029	Other bal	ances withdrawn to Treasury (-)					1														
			Canceled Authority	Е	С	D			D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

			USSGL Crosswal						I I I			.,			,		T				
Assoc.	Line	USSGL		Pogin/	Debit/	Reimb	Apport	Auth	Avail BEA Box	row Fed	,	PY		TAS Status	TAS	Trans.		Financing Account			Addl.
Report			USSGL Account Title		Credit		Cat	Type	Time Cat So			of BA Adj	Reduction Type	SF 133			Fund Type	Code	Debit	Credit	
			Partial or Early Cancellation of Authority	Е	С			J.F.	D/M			X	, , , , , , , , , , , , , , , , , , ,	U/E	•	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		==	=
5/P	1029	433100	Partial of Early Cancellation of Authority	Е	C	D			D/M			Ι Λ		U/E	U	A/K/IN	EC/EG/EW/EP/ER/ES/E1/1R	N			
S/P	1030	Other bala	nces withdrawn to special or trust funds (-)																		
S/P			Cancellation of Appropriation From Unavailable Receipts	E	C	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
			Cancellation of Appropriation From Invested Balances	E	C	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+		
S/P	1030	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D/M			X		U/E	U	X/K/N	ES/ET	N	+	-	
						1						l I		1		1					
S/P	1031	Other bala	nces not available (-)																		
			Appropriation Purpose Fulfilled - Balance Not Available	Е	C	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1031	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
C/D	1022	n e ı																			
S/P S/P			nd recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts	Е	С	D			D/M			X		11	U	X/N	ES/ET	N		<del></del> -	
3/1	1032		Unavailable for Obligation Upon Collection	Е		Ь			D/W			^		0		A/IN	ES/E1	18	-	-	
S/P	1032		Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and	Е	С	D			D/M			X		U	U	X/N	ES/ET	N	+		
			Appropriations Temporarily Precluded From Obligation																		
								1													
	1033	Recoveries	of prior year paid obligations	-	-	-						1 77 1				1 37	TD/FD	D/G			
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R			M	F/N		X		U	U	N	EP/ER	D/G	+	-	
S/P	1033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D	D/R			D/M	F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	
5,1	1033		Obligations, Refunds Collected			2,10			27111	1,11		1		0,1		121211	EG EG EM EM EM EG EN TR	-,			
S/P	1033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C	D			M	E/F/	N	X		U	U	N	EP/ER	D/G	+	-	12
			Collected																		
S/P	1033		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	E	D/C	D/R			D/M	E/F/	N	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
			Collected																		
P	1034	Adiustme	at for unobligated balance used to liquidate deficiencies (-)																		
P	100.		not required to be supported by the USSGL at this time, but will be required in the	uture.																	
	,																				
			d balance precluded from obligation (limitation on obligations) (special or trust) (-)	_	_	_			T T-0-1								T				
S/P	1035	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	Е	С	D		P	D/M			X		U	U	N	ES/ET	N	+	-	
		l .				ļ			<del> </del>						<u> </u>	ļ	<u> </u>	-	— І	——	
S/P	1036	Adjustmen	at for debt forgiveness																		
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	D	D		P	D/M			X		U	U	N	EP	N	+	-		
							1														
			ed balance of appropriation withdrawn (-) Appropriation Withdrawn	E	С	D		p	D/M			X		U/E	7.7	X/K/N	EC/EG/EM/EP/ER/ES/TR	N			
5/P	1037	433400	Appropriation withdrawn	Е	C	Б		P	D/M			Λ .		U/E	U	A/K/IN	EC/EG/EM/EP/ER/ES/TR	IN .			
S	1038	Sequester	(previously unavailable) for withdrawal					l													
S			Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M				SEQ	E		K	EG	N	+	-	
							i														
			djustment for change in allocation of trust fund limitation (+ or -)		D/G	-						1 77		***		77.77.57	T no				
S/P	1039	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	Е	D/C	D			D/M			X		U/E	U	X/K/N	EG	N	+	-	1
S/P	1039	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	В	D/C	D			D/M			X		U/E	U	X/K/N	EG	N		+	1
5/1	1037		Account		D. C				27.11			1		0,2		101011	20	-,			. 1
						•								•		•	-	•			
S/P	1040	Adjustmen	nt to prior year indefinite appropriations in subsequent fiscal year						r - r												
S/P	1040	411910	Indefinite Appropriation - Upward Adjustments	Е	D	D	l	P	D/M			X		U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+		
S/P	1041	Other bol	inces previously not available																		
S/P			Appropriation Purpose Fulfilled - To be Returned to Treasury	D	D			D/M			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$	
												,			•	•		•			
			t for change in allocation (general fund portion) (-)											•							
S/P	1042	411912	Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	C	D		P	D		_	X		U	U	N	EG	N	+		
C/D	1042	Adinotre	at for change in allocation (offsetting collection/collected portion)				_	l													
3/ <b>r</b>	1043	Aujustinėi	it for change in anocation (orisetting conection/conected portion)					l													

			USSGL Crosswal	lk - SF	133 an	d Sched	lule P - F	Report o	on Bud	lget Ex	ecution	and Bu	dgetary Res	sources	s and Budget Prog	ram and	Finan	cing Scl	nedule				
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail Time	BEA Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1043		Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D		F		X		U	U	N	EG	N	+	-	
			nt for change in allocation (offsetting collection/receivable portion)																				
S/P	1044		Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D		F		X		U	U	N	EG	N	+	_	1, 5
S/P	1045	Adjustmen	nt for change in allocation (trust fund portion)					1															
S/P	1045	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	+	-	
S/P	1046	Adjustmer	nt for change in net principal (+ or -)					1															
			Federal Financing Bank (FFB) - Net Principal Payments	Е	D/C	R		X		M				X		U	U	N	ER	N	+	-	
	101=							1															
S/P S/P			al for existing unpaid obligation (-) Reinstated Undelivered Orders - Obligations, Unpaid	Е	ГС	D	A/B/E			M				Х		IJ	U	N	EP/ER	D/G	+		Т
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	C		A/B/E			D/M				X		U/E	U	X/K/N		N N	+	<u> </u>	+
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1047	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E			D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u></u>	
S	]	Anticipate	d transfers and adjustments:																				
S	1060	Anticipate	d nonexpenditure transfers of unobligated balances (net) (+ or -)					1															
S			Allocations of Authority - Anticipated From Invested Balances - Prior Year	Е	D	D		P		D						U		N	ET	N	+	-	2
S	1060		Allocations of Authority - Anticipated From Invested Balances - Prior Year	E	D	D		P		M						U		N	ES	N	+	<u> </u>	2
S			Anticipated Transfers - Prior-Year Balances	E	D/C	D	<u> </u>	ļ		M						U		N	EP/ER	D/G	+	┶	2
S	1060		Anticipated Transfers - Prior-Year Balances Anticipated Transfers - Prior-Year Balances	E E	D/C D/C	D R	<u> </u>	<u> </u>	-	D/M M						U		X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP	N G	+	<del>-</del> -	2
S	1060		Anticipated Transfers - Prior-Year Balances  Anticipated Transfers - Prior-Year Balances	E	D/C	R				M						U		N	EG/EP	N	+	<del>-</del>	2
	•		•					_												•		,	
			d recoveries of prior year unpaid and paid obligations															,					
S	1061 1061		Anticipated Recoveries of Prior-Year Obligations Anticipated Recoveries of Prior-Year Obligations	E E	D D	D/R	-			M D/M						U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	<u>-</u>	2
			Anticipated Recoveries of Prior-Year Obligations  Anticipated Recoveries of Prior-Year Obligations	E	D	D/R R	1	1		D/M M						II.		A/N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	+	$\vdash$	2
	1001	431000	Annoipated Recoveries of Frior-Teal Conganons	L	Ь	K	L	1		141	L.						<u> </u>	1,11	Li		ــــــــــــــــــــــــــــــــــــــ		
S	1062		d capital transfers and redemption of debt (unobligated balances) (-)																				
S	1062	404800	Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances	Е	С	D				M						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			d adjustment for change in allocation (general fund portion)	-					-	1 5 1								1 37	T na				
S	1063	412050	Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	С	D		Р		D						U		N	EG	N	+	<u> </u>	2
S	1064	Anticinate	d adjustment for change in allocation (offsetting collection portion)					1															
S		421512	Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D						U		N	EG	N	+	-	2
6	10/5	1						1															
S	1065		d adjustment for change in allocation (trust fund portion)  Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts -	Е	D	D	I	P	1	D	l					U		N	ET	N	+	<del>-</del>	2
	1005		Adjustments for Trust Fund Share - Prior Year															.,				<u> </u>	
S	1066	Anticipate	d unobligated balance precluded from obligation (limitation on obligations) (special	or trust)	(-)																		
S		439703	Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority	Е	С	D		P		D/M						U		N	ES/ET	N	+	-	2
S	1067	Anticipate	d adjustment for change in net principal (+ or -)					1															
S			Federal Financing Bank (FFB) - Anticipated Net Principal Payments	Е	D/C	R		X		M						U		N	ER	N	+		2
S	1068	Anticinate	d unobligated balance of contract authority withdrawn (-)					1			-			-									
		,	, , , , , , , , , , , , , , , , , , , ,					4															

			USSGL Crosswa	alk - SF	133 an	d Sched	lule P - F	Report o	n Budget E	xecution an	nd Bud	getary Res	source	s and Budget Prog	ram and	d Finan	ing Scl	nedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End			Apport Cat	Auth Type	Avail BEA Time Cat		Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1068	403500	Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn	Е	С	D			M				X		U		N	ER/ET	N	+	-	2
6	10/0			•	•		•	1			-				-		•	•		•	-	
S			ed withdrawal for existing unpaid obligations (-) Anticipated Reinstated Orders - Obligations, Unpaid	Б	С	D	1		M		1		v		11	1	N	EP/ER	D/G	_	ı	$\overline{}$
S			Anticipated Reinstated Orders - Obligations, Unpaid  Anticipated Reinstated Orders - Obligations, Unpaid	E	C	D/R	1		D/M	<u> </u>			X		U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del>  -</del>	$\vdash$
	1007	7/7010	Anticipated Relistated Orders - Obligations, Oripate	L		D/K	1	ı	D/W	LL_	ı	l	Λ		U/L		A/K/IV	EC/EG/EW/EI/ER/ES/EI/TR	14			
S/P	1070	Unobligat	ted balance (total)					1														
S	10.0		is calculated. Equals sum of lines 1000 through 1069.					1														
P	]	This line i	is calculated. Equals sum of lines 1000 through 1047 excluding line 1001.																			
S	]	Expired u	nobligated balance available for adjustment only:																			
S	1080	Expired u	mobligated balance brought forward, Oct 1					1														
S			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	1	B/P	D/M		F		Х	SEQ/XXX	Е		K/N	ES/ET	N	+	_	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	1		M		F		X	XXX	E		K/N	EG	N	+	-	
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D/M		F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	<u> </u>	
S	1080		Total Actual Resources - Collected	В	D/C	D/R			D/M						Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S	1080	422100	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	422200	Unfilled Customer Orders With Advance	В	D/C				D/M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
S	1080	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	425100	Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	7
S	1080	428300	Interest Receivable From Treasury	В	D/C	D			D/M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428500	Receivable From the Liquidating Fund	В	D	D			D/M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428600	Receivable From the Financing Fund	В	D	D	1		D/M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	1080	428700	Other Federal Receivables	В	D D	D	<u> </u>		D/M				X	OTB	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		1	D	D/M				X	OTR	E	1	K/N	ES/ET	N	+	-	- 8
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		1	P	M				X	SEQ OTD/SEQ/VVV	E	-	K/N	EG/EP	N	+	-	8
S	1080 1080	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	D D	1	P S	M M				X	OTR/SEQ/XXX OTR/SEO	E E	1	K/N K/N	ES/ET EG/EP/ER/ET/TR	N N	+	-	8
S	1080		Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C		1	P	D				X	ATB/OTR/SEQ/XXX	E	1	K/N	ES/ET	N N	+	-	8
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В			1	P	D				X	SEQ SEQ	E	-	K/N	ES/ET EP/ER	N	+		8
S	1080		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	1	S	D				X	ATB/OTR/SEQ	E	1	K/N	EG	N	+		8
S	1080	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	OTR/SEQ	E		K/N	EP/ER/ET/TR	N	+	-	8
S	1080	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D				X		E		K/N	EG	N	+	-	
S	1080	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S	1080	480200	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	+	-	18
S	1080	490100	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	+	-	10
	1001	ln · ·						1														
S			inobligated balance transferred to other accounts (-)	г		D/D	1	D/C	I D/M	1	г		W		г		IZ A I	EG/EG/EN//ED/ED/EG/ET/ED				
S			Allocation Transfers of Prior-Year Balances Balance Transfers-Out - Expired to Expired	E E	C	D/R D	1	P/S P/S	D/M D/M		F		X		E	1	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del>  -</del>	+
	1001	419700	Balance Transfers-Out - Expired to Expired	Е	C	Б		F/3	D/IVI	1	Г		Λ		E	1	K/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN			
S	1082	Expired u	nobligated balance transferred from other accounts					1														
S	1082	417600	Allocation Transfers of Prior-Year Balances	Е	D	D/R		P/S	D/M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1082	419600	Balance Transfers-In - Expired to Expired	Е	D	D		P/S	D/M		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
-	1000	ъ						1														
S			inobligated balance transfers between expired and unexpired accounts (-)	Е	D/C	D	1	P/S	D/M	1	F		Х		г	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	T .	1	
S			Balance Transfers - Extension of Availability Other Than Reappropriations  Balance Transfers - Unexpired to Expired	E	D/C	D	1	P/S P/S	D/M D/M		F		X		E	+	K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	1	+-
S			Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D		175	D/M		F		X		E		K/N	ET	N	+	-	+-1
								_	,													
S	1084	Adjustme	ent of expired unobligated balance brought forward, Oct 1 (+ or -)																			
S			Debt Liquidation Appropriations	E	D/C	D		D/P	D/M				B/P	•	Е		K/N	EG/EP/ER	N	+		
S			Liquidation of Deficiency - Appropriations	Е	D/C	D			D/M				B/P		Е		K/N	EG/EP/ER	N	+		oxdot
S	1084	411300	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	1084	411300	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	+	-	$\vdash$
-	1004	411400	Annuality Desired Desired France Associated Transfer Consider. 1 Desired France Associated Transfer Consider.	E	D/C	D	-	D/P	D/M	<b> </b>			B/P		E	ļ	L/N	ES/ET	N	+		+-+
S			Appropriated Receipts Derived From Available Trust or Special Fund Receipts  Loan Subsidy Appropriation	E E	D/C D/C		-	D/P D/P	D/M D/M				B/P		E	1	K/N K/N	ES/E1 EG	N N	+	<del>                                     </del>	+-+
ی	1007	.11300	Louis outsidy repropriation	L	2/0	ט		1/1	12/1VI	1			10/1			1	12/17	100	1.4	1 1		

														and Budget Frogr	TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat			Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1084	411600	Debt Forgiveness Appropriation	F	D/C	D		P	D/M				B/P	•	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		411700	Loan Administrative Expense Appropriation	E	D/C	D		D/P	D/M			1	B/P		E		K/N	EG EG/EM/EI/ER/ES/EI/TR	N	+	<del> +</del>	-
S			Reestimated Loan Subsidy Appropriation	E	D/C	D		D/1	M				B/P		E		K/N	EG	N	+	- 1	
S	1084	411900	Other Appropriations Realized	E	D/C	D		D/E/F/P	D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET	N	+	- 1	
S	1084	411910	Indefinite Appropriation - Upward Adjustments	E	D/C	D		D/P	D/M				B/P		E		K/N	EC/EG/EM/EP/ER	N	+	-	
S	1084	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E	D/C	D		P/S	D/M				P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Cancellation																			
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		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		412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D			D/M				B/P		Е		K/N	EG/EP/ER	N	+		
S	1084 1084	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E E	D/C	D		B/P P	M		F		B/P	SEQ/XXX	E		K/N	ES/ET	N N	+		
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D/C	D D		P	D/M	<del>                                     </del>	F F		B/P B/P	XXX SEO/XXX	E E		K/N K/N	ES/ET ES/ET	N N	+	┌╌┤	
S	1084	412/00	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		P	D/M D/M		F	+	B/P	XXX XXX	E		K/N K/N	ES/E1 EG	N N	+	┵	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In  Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D		B/P	D/M D/M		F	<b> </b>	B/P	SEQ/XXX	F		K/N	ES/ET	N N	+	<del>-                                    </del>	
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 EG	N	+	<del></del>	
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		15/1	D/M		•		P	DEGREET	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	413400	Indefinite Contract Authority Withdrawn	Е	D/C	D			D/M				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	413500	Contract Authority Liquidated	Е	D/C	D		P/S	D/M				B/P		Е		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		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		414400	Borrowing Authority Withdrawn	E	D/C	D			D/M	F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	D/M				B/P		E		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		E		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	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		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			Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		Р	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		P/G	D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S			Transfers - Current-Year Authority Transfers - Current-Year Borrowing Authority Converted to Cash	E E	D/C D/C	D/R D	-	P/S P/X	D/M M	1	F F	<b> </b>	B/P P		E E		K/N N	EC/EG/EM/EP/ER/ES/ET/TR FG	N N	+		
S	1084	417400	Allocation Transfers of Current-Year Authority Converted to Cash  Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E E	D/C D/C	D/R	1	P/X P/S	D/M	1	F	+	B/P		E E		N K/N	EG EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del></del>	
S	1084	417600	Allocation Transfers of Current-Year Authority for Non-invested Accounts  Allocation Transfers of Prior-Year Balances	E	D/C	D/R D/R		P/S P/S	D/M D/M		F		B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del></del>	-
S			Transfers - Prior-Year Balances	E	D/C	D/K		P/S	D/M D/M		F	<b> </b>	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
S			Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S	D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	419200	Balance Transfers - Unexpired to Expired	E	D/C	D		P/S	D/M	i i	F	i i	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	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	E	D	D		P/S	D/M		F		B/P	_	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	419700	Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	آـــــــــــــــــــــــــــــــــــــ	
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	E	D/C	R			D/M		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S	1084	422200	Unfilled Customer Orders With Advance	E	D/C	R		<b> </b>	D/M		E/F/N	<b> </b>	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	422500	Expenditure Transfers From Trust Funds - Receivable	E E	D/C D/C	D R		-	D/M D/M		F F		B/P B/P		E E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
S	1084 1084	423110 425100	Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Receivable	E E	D/C D/C	R	-	<b> </b>	D/M D/M		E/F	<b> </b>	B/P B/P		E		K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del>-  </del>	
S	1084	425200	Reimbursements Earned - Receivable Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D/C	R			D/M D/M		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D/C	R		1	D/M	1 1	E/F/N	<b>†</b>	B/P		E		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		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	426000	Actual Collections of Governmental-Type Fees	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
S	1084	426100	Actual Collections of Business-Type Fees	Е	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		E		K/N	EC/EG/EM/EP/ER/TR	N	+		

			USSGE Grosswan																			
A	T :	USSGL		D/	Debit/	Reimb		4 41-	Avail BE	A Borrow	Fed/		PY		TAS Status	TAS Status	Т		Financing		1 1	4.3.31
Assoc. Report	Line No.	Acct.	USSGL Account Title	Begin/ End	Credit	Flag	Apport Cat	Auth Type	Time Ca			Year of BA	Adj	Reduction Type	SF 133	Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
							Cat	Type			Nonicu	Tear of Ba		Reduction Type		Sen 1		***		Debit	Creare	mio.
S		426300	Actual Collections of Loan Interest	E	D D	D			D/				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N N	+		
S		426400 426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E E	D/C D/C	D D			D/ D/		-	-	B/P B/P		E E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	⊢∸⊢	
S	1084	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/				B/P		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	T	-	
S	1084	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/				B/P		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	$\vdash$	—
S	1084	427100	Actual Program Fund Subsidy Collected	E	D/C	D			D/				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	$\overline{}$	$\overline{}$
S	1084	427500	Actual Flogram Fund Substay Conceed  Actual Collections From Liquidating Fund	E	D/C	D			D/	_			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<del> </del>	$\overline{}$
S	1084	427600	Actual Collections From Financing Fund	E	D/C	D			D/				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	$\Box$	
S	1084	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D/C	D			D/	_			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
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	+	- 1	
S	1084	428500	Receivable From the Liquidating Fund	Е	D/C	D			D/	M			B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
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	+	[ - J	
S	1084	428700	Other Federal Receivables	Е	D/C	D			D/				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S	1084	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			N				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	لـــــا	
S	1084	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			Ι	)			P		Е		K/N	ET	N	+	1 - 1	1
S	1084	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			Ι	)			P		Е		X/K/N	EG	N	+	-	
S	1084	435000	Canceled Authority	Е	D/C	D	<b>†</b>		D/	м	1		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>  </del>	-
S	1084	435100	Partial or Early Cancellation of Authority	E	D/C	D	<b>†</b>	l	D/		<b>†</b>		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	-
S	1084	435400	Appropriation Withdrawn	E	D/C	D		P	D/				B/P		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	<u>_</u>	
S	1084	435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D			D/				B/P		E		K/N	ES/ET	N	+	- 1	
S	1084	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/	M			B/P		Е		K/N	ES/ET	N	+	- 1	
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	Е	D/C	D			N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/				P	OTR/SEO	E		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	+	- 1	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	Ι	)			P	ATB/OTR/SEQ	E		K/N	ES/ET	N	+	- 1	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		В	N	I F/P/T			P	SEQ	Е		K/N	EP/ER/ES/ET	N	+	[ - J	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		C	N				P	SEQ	E		K/N	ES/ET	N	+	-	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	Ε	_			P	SEQ	E		K/N	ET	N	+		
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	N	_			P	OTR/SEQ	E		K/N	TR	N	+	لــــا	
S	1084	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	Ι				P	SEQ	E		K/N	EP/ER	N	+		
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	N				P	SEQ	E		K/N	EP	N	+	┵	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	N				P	OTR/SEQ	E		K/N	ES/ET	N	+	┷	
S	1084	438200	Temporary Reduction - New Budget Authority	E	D D/C	R		S	N D/				P	SEQ OTR/SEO	E		N	EG EP/ER	N	+	┷	
S	1084 1084	438300 438300	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E E	D/C D/C	D D		S P	D/				P P	OTR/SEQ OTR/SEO	E E		K/N K/N	ES/ET	N N	+	$\vdash$	-
S	1084	438300	Temporary Reduction - Prior-Year Balances  Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/				P	OTR/SEQ OTR/SEO	E		K/N	ES/E1 EG/TR	N N	T	-	
S	1084	438300	Temporary Reduction - Prior-Year Balances  Temporary Reduction - Prior-Year Balances	E	D/C	D		P	Γ	_			P	SEQ	E		K/N	EP/ER	N	+	<del> </del>	$\overline{}$
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	1				P	OTR/SEO	E		K/N	EP/ER/ET/TR	N	+	$\overline{}$	-
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	N		1		P	OTR/SEQ	E		K/N	EG/ER/ET/TR	N	+		
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	I				P	ATB/OTR/SEQ	E		K/N	EG	N	+	( - 1	$\neg \neg$
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	N				P	OTR/SEQ	Е		K/N	EP	N	+	- 1	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	Ι				P	ATB/OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	ات	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	N				P	OTR/SEQ/XXX	E		K/N	ES/ET	N	+		
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	Ι				P	SEQ	E		K/N	EP/ER	N	+	┸	
S	1084	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	N		<u> </u>		P	SEQ	E		K/N	EG/EP	N	+	لــــا	الـــــــا
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			Ι	)			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			N				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/	М			B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	439000	Reappropriations - Transfers-Out	Е	D/C	D			D/	M	F		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		F/P/T			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		P	Ι				B/P	ATB/OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D	ļ	В		F/P/T	ļ		B/P	OTR	Е	ļ	K/N	EP/ER/ET	N	+	لــــــ	
S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		В	N	F/P/T	<u> </u>		B/P	OTR/SEQ	E	<u> </u>	K/N	EG	N	+	لــــــا	

			USSGL Crosswai	к - эг	133 and	Scried	lule P - F	report c	on Buaget	Executio	n and bu	ugetary Res	source	s and Budget Prog	ram and	rmanc	ing sci	ledule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		A Borrov		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		P	N	ſ			B/P	OTR/SEQ	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	D/				B/P	ATB/OTR	E		K/N	ET	N	+		
S		439200	Permanent Reduction - New Budget Authority	E	D/C	D		C	D/				B/P	OTR	E		K/N	EG/EP/ER	N	+		
S		439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	I				B/P	ATB/SEQ	E		K/N	EG	N	+		
S		439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	I				B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		D	N				B/P	OTR	E		K/N	ES/ET	N	+		
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		R/S		M			B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		S	N				B/P	SEQ	E		K/N	EG	N	+		
S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D D		B D/P/S		M F/P/T			B/P B/P	OTR OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	┌╌┦	
	1084 1084	439300 439300	Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances	E E	D/C D/C	D		D/P/S	D/				B/P P	OTR/SEQ OTR	E		K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR EG/EP/ER/ET	N N	+	<del>  </del>	
S	1084	439300	Permanent Reduction - Prior-Year Balances  Permanent Reduction - Prior-Year Balances	E	D/C	D	1	R	D/		+		B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	$\vdash$	-
S	1084	439300	Appropriations (special or trust), Borrowing Authority and Contract Authority	E	D/C	D		C/P	D/				B/P	OIR	E		K/N	EC/EG/EN/EP/ER/ES/ET/TR ES/ET	N N	+	-	-
			Temporarily Precluded From Obligation - Realized Current-Year Authority												E						-	
S		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P	I				B/P		E		K/N	EG	N	+	-	
S		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S		)			B/P		E		K/N	EG	N	+	لــــــا	
S	1084	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		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S		480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/	M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	480200	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	+	- 1	
S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	487200	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	1084	488100	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	+	- 1	
S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		D/	М		BAL	B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	490100	Delivered 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	+	- 1	
S	1084		Reinstated Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/	M			P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	490200	Delivered Orders - Obligations, Paid	E	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	+	- 1	
S	1084	497100	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	+	-	
S	1084	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			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/	M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/	M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1085	Recoverie	es of prior year unpaid obligations in expired accounts																			
S			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C	D/R			D/	M			X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- T	12
<u></u>			Recoveries			<u></u>		<u> </u>	<u> </u>						<u> </u>	<u> </u>			1		'	
S	1085	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/	М			Х		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
s	1086	Adiustme	ent for change in allocation of trust fund limitation in expired accounts																			
S	1086	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D			I	)			X		Е		K/N	ET	N	+	-	
S	1086	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D			I	)	1		Х		Е		X/K/N	EG	N	+	-	
							l	1	I I	1	_ <b>L</b>	Į.	l I									
S			oired unobligated balances withdrawn to Treasury (-)	_				-	1 1-		1				_	1	****	DO/DO/DY A/DO TO TO TO THE		1		
S			Canceled Authority	E	C	D		<b> </b>	D/				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			Partial or Early Cancellation of Authority	Е	С	D	<u> </u>		D/	M	1		X		Е	<u> </u>	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S			pired unobligated balances withdrawn to special or trust funds (-)			,				_		,										
S			Cancellation of Appropriation From Unavailable Receipts	Е	C	D		ļ	D/	_	<u> </u>		X		Е		K/N	ES/ET	N	+		
S	1088	435600	Cancellation of Appropriation From Invested Balances	E	C	D		<u> </u>	D/		1		X		Е		K/N	ES/ET	N	+		
S	1088	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/	M			X		Е		K/N	ES/ET	N	+	 	

# Part 1

SUPPLEMENT

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

			0000E CIOSSWA	K - 31	100 am	u ocneu	ule F - I	teport c	iii Buuget L	Aeculion	and but	ugetally ite	Source	s and Budget Progr	aiii aiic	i i ilialik	ung ou	reduie					
Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit			Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Acc	ount De	ebit C	redit	Addl. Info.
S	1089	Recoverie	s of prior year paid obligations in expired accounts					1															
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations. Refunds Collected	Е	D	D/R			D/M	1	F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	1	N	+	-	
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			D/M	Ī	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	1	N	+		12
S	1090	Unobligat	ed balance of appropriation withdrawn in expired accounts (-)					1															
S			Appropriation Withdrawn	Е	С	D		P	D/M	[			X		Е		K/N	EC/EG/EM/EP/ER/ES/TR	]	N	+	- 1	
S	1091	Sequester	(previously unavailable) for withdrawal in expired accounts					1															
S			Temporary Sequester Returned for Cancellation	Е	D	D		P/S	D/M	1				SEQ	Е		K	EG	ì	N	+	- 1	_
e	1002	Adiustma	nt to indefinite prior year appropriations in subsequent fiscal year in expired account					1															
S			Indefinite Appropriation - Upward Adjustments	E	D	D	1	P	D/M	[			X		Е		X/N	EC/EG/EM/EP/ER	]	N	+	- 1	_
								1															
S	1099		nobligated balance (total) s calculated. Equals sum of lines 1070 for expired accounts only. Also, equals the sun	of dotai	lad lines	1000 thu	nah.	ł															
S			s calculated. Equals sum of lines 10/0 for expired accounts only. Also, equals the sun s amount is only available for adjustments.	i oi detai	nea nnes	1080 thre	ougn																
			•					-															
S/P		Budget au	thority:																				
S/P		Appropri	ations:																				
C/D	ì	D: 4:						1															
S/P		Discretion	ary:																				
S/P		Appropri																					
S/P			Debt Liquidation Appropriations	E	D	D		P	D				X		U	U	X/N	EG/EP/ER			+		
S/P S/P			Liquidation of Deficiency - Appropriations  Loan Subsidy Appropriation	E E	D D	D D	1	р	D D				X		U	U	X/N X/N	EG/EP/ER EG			+		
S/P			Debt Forgiveness Appropriation	E	D	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR			+	-	
S/P		411700	Loan Administrative Expense Appropriation	E	D	D		P	D				X		U	U	X/N	EG			+	-	
S/P	1100		Other Appropriations Realized	E	D	D		P	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET			+		
S/P	1100		Other Appropriations Realized  Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a	E E	D/C	D D		P	D D				X		E U	U	K/N X/N	EG EG		N N	+	-	
5,1	1100	111720	TAFS CR Rate for Operations		D.C												1211	20					
			Appropriation to Liquidate Contract Authority	E	D	D			D				X		U	U	X/N	EG/EP/ER			+		
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D	l	ļ	D				X		U	U	X/N	EG/EM/EP/ER	]	N	+		
S/P	1101	Appropri	ation (special or trust)					1															
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	D				X	XXX	U	U	X/N	ES/ET	1	N	+	-	
																L.,		77.7			_		
S/P S/P			Appropriated Receipts Derived From Available Trust or Special Fund Receipts  Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E E	D/C D	D D		P P	D D				X		U	U	X/N X/N	ES/ET ES/ET		N N	+		
5/1	1101	412100	Cancellation										7.				2014	EUEI	'	``			
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	1	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	1	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		P	D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET		.,	+	-	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D D	1	P	D D		F F		X	XXX	U/E	U	X/K/N X/K/N	EG/ES/ET		N N	+	+	1
S/P S/P	1101	412600 412600	Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Receivable	E B	D D	D	1	R R	D		F		X	XXX XXX	U/E U/E	U	X/K/N X/K/N	ET ET		N N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Payable	Е	C	D		IX	D		F		X	XXX	U/E	U	X/K/N	ES/ET			+	$\div$	1
S/P		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			Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D	ļ	P	D	<u> </u>	F		X	XXX	U/E	U	X/K/N	EG/ES/ET			+	-	
S/P S/P	1101		Amounts Appropriated From Specific Invested TAFS - Transfers-Out  Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E E	C	D D	<b> </b>	P P	D D	1	F F		X	XXX XXX	U/E U	U	X/K/N X/N	ES/ET EG	_		+	-+	
S/P	1101		Appropriation to Liquidate Contract Authority	E	D	D	1	г	D		I.		X	ΑΛΛ	U	U	X/N	ES/ET			+	-+	
S/P	1101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET			+		1, 8
S/P	1101		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET			-	+	1, 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	E	C	D	l		D			l	X		U	U	X/N	ES/ET	] ]	N	+		1

			USSGL Crosswal	lk - SF	133 an	d Sched	dule P - I	Report	on Budget Exec	cution and E	Budgetary F	Resource	s and Budget Prog	ram and	l Finan	cing Sch	edule				
Assoc. Report	Line No.	USSGL Acet.	USSGL Account Title	Begin/ End	Debit. Credi		Apport Cat	Auth Type		Sorrow Fed Source Nonf		PY SA Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			D			X		U	U	X/N	ES/ET	N	-	+	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	E	D	D			D			X		U	U	N	ET	N	+	-	1, 15, 20
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	D	D			D			X		U	U	N	ET	N	-	+	1, 15, 20
S/P	1101		Appropriations Derived from Future Trust Fund Receipts	E	D				D			X		U	U	N	ET	N	+	-	1
S/P	1101	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D			D			X		U	U	N	ET	N	-	+	- 1
								_													
S/P			ation (previously unavailable)								•			1							
S/P	1102	415700	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	+	-	
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D			D			X		U	U	N	ES	N	+	-	
S/P	1102		Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C			P	D			X	SEQ	U	U	X/K/N	EP/ER	N	+		1, 8
S/P	1102	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	1103	Appropri	ation (previously unavailable) (special or trust)																		
S/P	1103	411300	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	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		P	D			Х		U	U	X/N	ET	N	+	-	
S/P	1103	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			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			P	D			X	SEO	U/E	U	X/K/N	ES/ET	N	-	+	1. 8
S/P			Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D			P	D			X		U	U	N	ES/ET	N	+	-	
			, , , , , , , , , , , , , , , , , , , ,																		
S/P	1104	Appropri	ation available from subsequent year																		
S/P			Other Appropriations Realized	Е	D	D		F	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	+	-	
										•											
S/P	1105	Appropri	ation available in prior year (-)																		
S/P	1105	411900	Other Appropriations Realized	E	D	D		Е	D			X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	i
S/P	1106	Reapprop	oriation																		
S/P	1106	415000	Reappropriations - Transfers-In	E	D	D			D			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120		aditure transfers: ations transferred to other accounts (-)					]													
S/P	1120		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	Е	С	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	С	D		P	D	F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		P	D	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1	
S/P	1120	416800	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	+	ı	
S/P			Transfers - Current-Year Authority	E	C	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 - Payable - Current-Year	E	C	D		P	D	F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1120		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P	D	F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
S/P	1120		Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	C	D		P	D	F		X	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	igspace
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
								-													
S/P			ations transferred from other accounts																		
S/P	1121	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	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 - Current- Year	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 - Current-Year	Е	D	D		P	D	F		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	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	1	P	D	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D		1	P	D	F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	1

		USSGL Crosswal	K - 5F	133 an	a Scheal	lie P - F	Report C	on Buaget Ex	kecution a	ina Buc	agetary Res	ources	and Budget Prog	ram and	Finan	ung sen	eaule				
Assoc. Line Report No.		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1121	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P	D		F		Х	XXX	U	U	X/K/N	EG/ES/ET	N	-	+	1
S/P 1121	417300		Е	D	D		P	D		F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P 1121	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	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	E	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
							_														
		d borrowing authority transferred from other accounts												1							
S/P 1122	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D	D		X	D		F		X		U	U	X/N	EG	N	+		
S/P	Adjustm	ents:																			
		riations permanently reduced (-)																			
		Permanent Reduction - New Budget Authority	E	C	D		P	D				X	ATB/OTR/SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1130		Permanent Reduction - New Budget Authority	E	C	D		R	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<b>└</b> '	
S/P 1130	439200	Permanent Reduction - New Budget Authority	E	C	D		X	D				X	OTR	U	U	X/N	EG	N	+		
S/P 1131	TI	. 4. d b - l					1														
		ated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out	E	С	D			l D	т т	F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	
		Permanent Reduction - Prior-Year Balances	E	C	D		В	D	F/P/T			X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
S/P 1131			E	C	D		D/P	D	2/2/1			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	$\vdash$
S/P 1131		Permanent Reduction - Prior-Year Balances	E	C	D		D/P/R	D				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
		Permanent Reduction - Prior-Year Balances	E	C			X	D				X	OTR	U	U	X/N	EG/ES	N	+		
										· ·											
		riations temporarily reduced (-)																			
		Temporary Reduction - New Budget Authority	E	C	D		P	D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+		
		Temporary Reduction - New Budget Authority	E	C	D		P	D				X	SEQ	U	U	X/N	EP/ER	N	+	<b>└</b>	
S/P 1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget	E	C	D			D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	'	
		Authority		<u> </u>			<u> </u>												<u> </u>		
S/P 1133	IIbi	ated balance of appropriations temporarily reduced (-)					1														
S/P 1133		Amounts Appropriated From Specific Invested TAFS - Receivable	Е	С	D		P	D	1 1	Б		X	OTR	U	U	X/N	ET	N	_		
		Temporary Reduction - Prior-Year Balances	E	C	D		p p	D		ľ		X	OTR/SEQ	U	U	X/N	ES/ET	N	+		$\vdash$
	438300		E	C	D		P	D	1			X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P 1133	_	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E	C	D		<u> </u>	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	$\overline{}$	
			_	_	_									_	_					i '	
							-														
		iations precluded from obligation (-)												,							
S/P 1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	E	С	D		D/P/R	D						U	U	X/N	EC/EG/EM/EP/ER	N	+	'	5
		Authority		<u> </u>																	البيط
S/P 1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	С	D		P	D				X		U/E	U	X/K/N	EG	N	+	'	1
C/D 1124	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority	ъ	С	D		D	D.				v		TI/E	***	X/K/N	EG	N			<del>- ,  </del>
S/P 1134	439/00	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D		P	D				X		U/E	U	A/K/N	EG	N	-	+	1
S/P 1134	439730	Appropriations Temporarily Precluded From Obligation	E	С	D			D				X		U	U	N	ES	N	+		1
		Appropriations Temporarily Precluded From Obligation	В	C	D			D				X		U	U	N	ES	N	-	+	+
5/1 1154	437130	Appropriations reinpotating freeduced from Congadion	Б		, Б		·	Ь	II_		ı	24				1 .,	Eb				
		riations precluded from obligation (special or trust) (-)					<u></u>														
S/P 1135		Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		P	D				X		U	U	N	ES/ET	N	+		1
		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	E	C	D		D/P/R	D						U	U	X/N	ES/ET/TR	N	+	'	5
		Authority																			البيا
S/P 1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	E	D/C	D		P	D				X		U	U	X/N	ES/ET	N	+	-	1, 8
C/D 1125	420700	Temporarily Precluded From Obligation - Realized Current-Year Authority	D	D/C			р	-				v		* *	* *	VAL	EC/EX	37	l		1.0
S/P 1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		P	D				X		U	U	X/N	ES/ET	N	-	+	1, 8
		Temporarily Precluded From Obligation - Realized Current-Year Authority					L							1					<u> </u>		ш
S/P 1136	Annren	riations applied to repay debt (-)					1														
		Actual Repayments of Debt, Current-Year Authority	Е	С	D		P	D				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
5,1 1150					. ~	1					ı L					12211	ACIACIANA AKI AKI ACIA KI KA				
		riations 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
		<del></del>		_	_																

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

May   May														3 and Dauget 1 rog					_			
Sept   195   Contact   196															TAS	TAS						
ST   10																						
ST   151   1700   Count interpretation   County   Count	Report No	o. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	at Sour	ce Nonfe	d Year of l	BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
ST   151   1700   Count interpretation   County   Count	S/P 113	38 Annrone	istions applied to liquidate contract authority (-)																			
No.   10   10   10   10   10   10   10   1				E	С	l D		D		· I	1		Y		TI	11	Y/N	EC/EC/EM/ED/ED/ES/ET/TD	N	+	1	$\overline{}$
ST   113   11500   Command Andrew Tell Laudenick Transform   ST   C   D   D   D   N   N   U   NN   FETT   NN     -								- 1			-								- 1			1
Fig.   192    2020   Imperioration Security Control Advances Control Advances Control Contro											-	+									-	1
ST   115   1500   Information   St   1500   Information   Informat											Е									-		
No.   101   Open Continue Co											Г											
Second Column   Second Colum	S/P 11;	38 415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D				)	F		X		U	U	X/N	EI	N	+	-	
Second Column   Second Colum	0/D 442	30 I.						ì														
No.   119   Copposition   119   Copposition				_	-						-		77			**	77.07	TO.			-	
SP   140   05100   Acade (c)   Company   Com	S/P 11;	39 414000	Substitution of Borrowing Authority	E	C	D		P		) F/P/	1		X		U	U	X/N	EG	N	+	-	
SP   140   05100   Acade (position in the Common Front of the U.S. Occurrence, Common York   E   C   D   P   D   X   U   U   XN   EGES   N   T   Acade (position contract and analysis shiftware) (2)   The Common Technology of the Seguination contract and analysis shiftware) (2)   The Common Technology of the Seguination Contract and analysis shiftware) (3)   The Common Technology of the Seguination Contract and analysis shiftware) (3)   The Common Technology of the Seguination Contract and analysis shiftware) (3)   The Common Technology of the Seguination Contract and analysis of the Seguination Contrac	0.00							ì														
						1 - 1																
No.   10	S/P 112	40 415100		E	C	D		P	1	)			X		U	U	X/N	EG/ES	N	+	-	
State   Dispute   Disput			Authority																			
State   Dispute   Disput								i														
S	S/P 114	41 Appropri	iations applied to liquidate contract authority withdrawn (-)																			
S   115   Makington appropriation (* or -)   S   115   Million (* or -)   S   115   Million (* or -)   S   Milli	S/P 114	41 413000	Appropriation to Liquidate Contract Authority Withdrawn	E	C	D			I	)			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S   115   Macignot appropriation (* or *)   E   D   D   D   D   D   D   D   D   D								i														
S	S	Anticipat	ted appropriations:																			
S																						
S   155	S 115	50 Anticipat	ted appropriation (+ or -)																			
S   155				E	D	D			I	)					U		X/N	EG/EP/ES/ET	N	+	-	2
S																						
S	S 115	51 Anticipat	ted nonexpenditure transfers of appropriations (net) (+ or -)																			
S   1151   416/09   Allocations of Authority - Anticipated Primates From Invision Education Charge of Purpose   E   DC   D   PR   D   U   XN   ECEGEMEPERESETTR   N   +   -   2				Е	D/C	D		P/X	I	)					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S				E	D/C	D				)					IJ		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S   1552   Anticipated capital transfers and redemption of debt (appropriations) (-)   S   1552   Marticipated Cransfers to the Ceneral Fund of the U.S. Government - Current-Year   E   C   D   P   D   U   XN   ECEGEMEPERESEITR   N   +   -   2				_		_									_							_
S   1552   Anticipated capital transfers and redemption of debt (appropriations) (-)   S   1552   Marticipated Cransfers to the Ceneral Fund of the U.S. Government - Current-Year   E   C   D   P   D   U   XN   ECEGEMEPERESEITR   N   +   -   2	S 114	51 418300	Anticipated Ralance Transfers Unobligated Ralances Legislative Change of Purpose	E	D/C	D		D/D	<b>—</b>	,	-				TT		Y/N	EC/EC/EM/ED/ED/ES/ET/TD	N	+		2
S	5 11.	710300	Anticipated Balance Transiers - Onobligated Balances - Legislative Change of Fulpose	L	Dic	Ь		1/10		´							An	EC/EG/EM/EI/ER/ES/E1/TR	11	'	-	2
S					l	<u> </u>										l			1			
S	C 115	52 14-4:-:	4-1it-14f																			
S   1155   Anticipated reductions to appropriations by offsetting collections or offsetting receipts ( )   D   D   D   N   EGFPESET   N   +   -   2				T:		D		n				1	1 1		7.7	1	V/M	EC/EC/EM/ED/ED/ES/ET/TD	N			2
S	5 113	32 404/00		E	C	D		P	1	'					U		A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-	-	2
S			Authority		<u> </u>	<del>                                     </del>			<u> </u>							<u> </u>						
S		1						i														
S   1154   Anticipated appropriations precluded from obligation (-)																						
S   1154   439902   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated   E   C   D   PR   D   U   XN   ESETTR   N   + -   2	S 113	53 405000	Anticipated Reductions to Appropriations by Offsetting Collections or Receipts	Е	С	D				)					U		N	EG/EP/ES/ET	N	+	-	2
S   1154   439902   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated   E   C   D   PR   D   U   XN   ESETTR   N   + -   2								i														
Current-Year Authority		54 Anticipat	ted appropriations precluded from obligation (-)												,							
S   1154   439702   Appropriations (special or trust), Borrowing Authority and Contract Authority   E   C   D   P   D     U   XN   ES/ET   N   + -   2	S 115	54 439502		E	C	D		P/R	I	)					U	1	X/N	ES/ET/TR	N	+	-	2
Temporarily Precluded From Obligation - Anticipated Current-Year Authority																						
S   1155   Anticipated indefinite appropriation permanently or temporarily reduced (-)	S 115	54 439702		E	C	D		P	I	)					U		X/N	ES/ET	N	+	-	2
S   1155   438600   Anticipated Permanent Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   ATB/OTR/SEQ   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + - 2   2   2   3   1155   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   ATB/OTR/SEQ   U   X/N   ES/ET   N   + - 2   2   2   3   1155   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   ATB/OTR/SEQ   U   X/N   ES/ET   N   + - 2   2   2   3   1155   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   SEQ   U   X/N   ES/ET   N   + - 2   2   3   3   3   3   3   3   3   3			Temporarily Precluded From Obligation - Anticipated Current-Year Authority													<u> </u>						
S   1155   438600   Anticipated Permanent Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   ATB/OTR/SEQ   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + - 2   2   2   3   1155   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   ATB/OTR/SEQ   U   X/N   ES/ET   N   + - 2   2   2   3   1155   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   ATB/OTR/SEQ   U   X/N   ES/ET   N   + - 2   2   2   3   1155   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   SEQ   U   X/N   ES/ET   N   + - 2   2   3   3   3   3   3   3   3   3																						
S   1155   438600   Anticipated Permanent Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   ATB/OTR/SEQ   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + - 2   2   2   3   1155   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   ATB/OTR/SEQ   U   X/N   ES/ET   N   + - 2   2   2   3   1155   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   ATB/OTR/SEQ   U   X/N   ES/ET   N   + - 2   2   2   3   1155   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   E   C   D   P   D   X   SEQ   U   X/N   ES/ET   N   + - 2   2   3   3   3   3   3   3   3   3	S 115	55 Anticipat	ted indefinite appropriation permanently or temporarily reduced (-)																			
S   1155   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   E   C   D   P   D     X   ATB/OTR/SEQ   U   X/N   ES/ET   N   +   -   2	S 115	55 438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	E	C	D		P	I	)			X	ATB/OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S   1155   438900   Anticipated Temporary Reduction - Indefinite New Budget Authority   E   C   D   P   D     X   SEQ   U   X/N   EP/ER   N   + -   2	S 115			E	С	D		P					X		U			ES/ET	N	+	-	2
S/P   1160   Appropriation, discretionary (total)								P											N	+	-	2
S   This line is calculated. Equals sum of lines 1100 through 1155.   This line is calculated. Equals sum of lines 1100 through 1141.   S/P   Advance appropriations:		•	· · · · · · · · · · · · · · · · · · ·											`					•		1	
S   This line is calculated. Equals sum of lines 1100 through 1155.   This line is calculated. Equals sum of lines 1100 through 1141.   S/P   Advance appropriations:	S/P 116	60 Appropri	iation, discretionary (total)																			
P   This line is calculated. Equals sum of lines 1100 through 1141.   S/P   Advance appropriations:																						
S/P   Advance appropriations:     S/P   1170   Advance appropriation     S/P   1170   Advance appropriation     S/P   1170   411100   Debt Liquidation Appropriations   E   D   D   D   D   X   U   U   X/N   EG/EP/ER   N   + -   S/P   1170   411500   Loan Subsidy Appropriation   E   D   D   D   D   X   U   U   X/N   EG   N   + -																						
S/P         1170         Advance appropriation           S/P         1170         411100         Debt Liquidation Appropriations         N         +         -           S/P         1170         411500         Loan Subsidy Appropriation         N         +         -           S/P         1170         411500         Loan Administrative Expense Appropriation         N         +         -           S/P         1170         411700         Loan Administrative Expense Appropriation         E         D         D         D         X         U         U         X/N         EG         N         +         -																						
S/P         1170 Advance appropriation           S/P 1170 411100 Debt Liquidation Appropriations         E         D         D         D         X         U         U         X/N         EG/EP/ER         N         +         -           S/P 1170 411500 Loan Subsidy Appropriation         E         D         D         D         X         U         U         X/N         EG         N         +         -           S/P 1170 411700 Loan Administrative Expense Appropriation         E         D         D         D         D         X         U         U         X/N         EG         N         +         -	S/P	Advance	annronriations:																			
S/P         1170         411100         Debt Liquidation Appropriations         E         D         D         D         D         X         U         U         X/N         EG/EP/ER         N         +         -           S/P         1170         411500         Loan Subsidy Appropriation         E         D         D         D         D         X         U         U         X/N         EG         N         +         -           S/P         1170         411700         Loan Administrative Expense Appropriation         E         D         D         D         X         U         U         X/N         EG         N         +         -	5/1	ravance	mpp. op. misside																			
S/P         1170         411100         Debt Liquidation Appropriations         E         D         D         D         D         X         U         U         X/N         EG/EP/ER         N         +         -           S/P         1170         411500         Loan Subsidy Appropriation         E         D         D         D         D         X         U         U         X/N         EG         N         +         -           S/P         1170         411700         Loan Administrative Expense Appropriation         E         D         D         D         X         U         U         X/N         EG         N         +         -	S/P 117	70 Advance	annronriation																			
S/P         1170         411500         Loan Subsidy Appropriation         E         D         D         D         D         X         U         U         X/N         EG         N         +         -           S/P         1170         411700         Loan Administrative Expense Appropriation         E         D         D         D         D         X         U         U         X/N         EG         N         +         -				F	l n	I n I		D	I I 1	)	1		l x		11	II	Y/N	FG/FP/FR	N	+ 1	_ 1	$\neg$
S/P 1170 411700 Loan Administrative Expense Appropriation E D D D D X U U X/N EG N + -											_	+				_				+		
											+	+								-	-	
S/F   11/0     11/0																				+	-	
	S/P 117	/U [411900	Other Appropriations Realized	E	ע	ט		ט	1 1	,	i		X		U	U	A/N	EC/EG/EM/EP/ER/ES	N	+	-	

S/P 1171 Advance appropriation (special or trust fund)

SUPPLEMENT

USSGL Crossw	alk - SF	133 and	d Sched	lule P - F	Report o	n Budg	et Ex	ecution	and Buc	dgetary Res	ource	s and Budget Prog	ram and	Finan	cing Sch	nedule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag		Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adi	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 1171 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		D		D				Х	XXX	U	U	X/N	ES/ET	N	+	<u> </u>	
S/P 1171 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		D	1	D				Х		U	U	X/N	ES/ET	N	+		$\vdash$
S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		D		D				X	OTR	U	U	X/N	ES/ET	N	+	$\overline{}$	1, 8
S/P 1171 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			D		D				X	OTR	U	U	X/N	ES/ET	N	-	+	1, 8
S/P Nonexpenditure transfers:					]															
S/P 1172 Advance appropriations transferred to other accounts (-)					1															
S/P 1172 417000 Transfers - Current-Year Authority	Е	C	D		D		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	<u> </u>	
S/P 1172 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		D		D		F		X		U	U	X/N	EG	N	+		
S/P 1172 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D	<u> </u>	D		D		F		X		U	U	X/N	EG	N	+		ш
S/P 1173 Advance appropriations transferred from other accounts					1															
S/P 1173 Advance appropriations transferred from other accounts  S/P 1173 417000 Transfers - Current-Year Authority	Е	D	D	I	D	1 1	D		F	1	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
S/P 1173 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	1	D		D		F		X		U	U	X/N	EG	N	+		
S/P 1173 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D	D		D		D		F		X		U	U	X/N	EG	N	+	<u> </u>	
S/P Adjustments:					]															
S/P 1174 Advance appropriations permanently reduced (-)																				
S/P 1174 439200 Permanent Reduction - New Budget Authority	E	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	C	D		D		D				X	ATB/SEQ	U	U	X/N	EG	N	+		
C(D   1177   1   1   1   1   1   1   1   1					1															
S/P 1175 Advance appropriations temporarily reduced (-) S/P 1175 438200 Temporary Reduction - New Budget Authority	Е	С	D	1	D	1 1	D				X	OTR	U	U	X/N	ES/ET	N	+	$\overline{}$	
3/F 11/3 438200 Temporary Reduction - New Budget Admortly	Е	C	D		Б	L .	D			ll	Λ	OIK		U	A/IN	ES/E1	IN	т -		
S Anticipated advanced appropriations:																				
S 1176 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)										1			1				1			
S 1176 416000 Anticipated Transfers - Current-Year Authority	Е	D/C	D	1	D		D						U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+		2
S/P 1180 Advance appropriation, discretionary (total)					1															
S This line is calculated. Equals sum of lines 1170 through 1176.																				
P This line is calculated. Equals sum of lines 1170 through 1175.																				
					-															
S/P Mandatory:																				
S/P   1200   Appropriation					1															
S/P 1200 Appropriation S/P 1200 411100 Debt Liquidation Appropriations	Е	D	D	T	P	I I	M				X		U	U	X/N	EG/EP/ER	N	+		
S/P 1200 411200 Liquidation of Deficiency - Appropriations	E	D	D				M				X		U	Ü	X/N	EG/EP/ER	N	+	$\overline{}$	
S/P 1200 411500 Loan Subsidy Appropriation	E	D	D		P		M				X		U	U	X/N	EG	N	+		
S/P 1200 411600 Debt Forgiveness Appropriation	Е	D	D		P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1200 411700 Loan Administrative Expense Appropriation	Е	D	D		P		M				X		U	U	X/N	EG	N	+	<b>└</b>	$\coprod$
S/P 1200 411800 Reestimated Loan Subsidy Appropriation	E	D	D	1	_		M				X		U	U	X/N	EG	N	+	<u> </u>	<u> </u>
S/P 1200 411900 Other Appropriations Realized	E	D D/C	D D	1	P		M M				X		U E	U	X/N K/N	EC/EG/EM/EP/ER/ES/ET	N N	+	<del></del> '	11
S 1200 411900 Other Appropriations Realized  S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	E E	D/C D	D	1	Р		M M			+	X		U	U	X/N	EG EG	N N	+	<u> </u>	11
S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities  S/P 1200 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D	1			M			<b>-</b>	X		U	U	X/N	EG EG	N N	-	+	1
S/P 1200 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporar		C	D				M				X		U/E	U	X/K/N	EG	N	+	<del>-</del>	一一
Reduction/Cancellation																		<u> </u>	<u> </u>	<u>                                      </u>
S/P 1200 412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D				M				X		U	U	N	EP/ER	D/G	+		
S/P 1200 412500 Loan Modification Adjustment Transfer Appropriation	Е	D	D	1		1	M				X		U	U	X/N	EG/EP/ER	N	+	<b>─</b> ─	لـــا
S/P 1200 412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D	1	-	1	M		F F	-	X	XXX	U/E	U	X/K/N	EG	N N	+	<del></del> -	1
S/P   1200   412700   Amounts Appropriated From Specific Invested TAFS - Payable   S/P   1200   412800   Amounts Appropriated From Specific Invested TAFS - Transfers-In	B E	C D	D D	1	p		M M		F	-	X	XXX	U/E U/E	U	X/K/N X/K/N	EG EG	N N	+	+	1
S/P 1200 41200 Amounts Appropriated From Specific Invested TAFS - Transfers-In  S/P 1200 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D	1	P	1	M		F	+	X	XXX	U/E	U	X/K/N	EG EG	N N	+		$\vdash \vdash \vdash$
S/P 1200 413800 Appropriation to Liquidate Contract Authority	E	D	D				M		•		X	70.01	U	U	X/N	EG/EP/ER	N	+		$\vdash \vdash \vdash$
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	Е	D/C	D				M			l T	X		E	1	K/N	EG	N	+	1 - 7	1 1

			0339L Crosswar						zaaget z			agotta: y i tot		s and budget Frog								
															TAS	TAS			Financing		1	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb		Auth	Avail BEA		Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1201		ation (special or trust)																			
S/P	1201	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		P	M				X	XXX	U	U	X/N	ES/ET	N	+	- 1	
S/P	1201	411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	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 -	E	D	D		P	M				X		U	U	X/N	ES/ET	N	+	ı - J	.
			Cancellation																		$\longrightarrow$	
S/P	1201	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		P	M				X		U/E	U	X/K/N	ET	N	+	· -	1
S/P	1201	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	Е	С	D			M				X		U	U	X/N	ES/ET	N	+	-	
S/P	1201	412600	Reduction/Cancellation  Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D	<u> </u>	р	M		F	-	X	XXX	U/E	U	X/K/N	ES/ET	N	_	$\longrightarrow$	_
S/P S/P	1201	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D	D	ļ	P	M		F		X	XXX	U/E U/E	U	X/K/N X/K/N	ES/ET	N N	+	$\rightarrow$	1
	1201	412700	Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D	ļ	P	M		F		X	XXX	E E	U	X/K/N	ES/E1 ET	IN N	-	_	1
S	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	E	-	X/K/N	ET ET	N N		-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M		F		X	XXX	U	U	X/N/N	ES/ET	N N	+	-	1
S/P	1201	412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U	U	X/N	ES/ET ES/ET	N N		-	1
S/P	1201	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	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	E	C	D		P	M		F		X	XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P	1201	413800	Appropriation to Liquidate Contract Authority	E	D	D			M		•		X	жж	U	U	X/N	ES/ET	N	+		
S/P	1201	413810	Appropriation to Liquidate Contract Authority - FMSTF	E	D	D		P	M				X		U	U	X/N	ET	N	+	r - 1	$\overline{}$
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M				X	ATB/XXX	U/E	Ü	X/K/N	ES/ET	N	+	- 1	1.8
S/P	1201	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	ATB/XXX	U/E	Ü	X/K/N	ES/ET	N	-	+	1, 8
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	Е	С	D			M				X		U	U	X/N	ES/ET	N	+	- 1	1
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D			M				X		U	Ü	X/N	ES/ET	N	-	+	1
S/P	1201	439440	Appropriations Derived from Future Trust Fund Receipts	Е	D	D			M				X		U	U	N	ET	N	+	- 1	1
S/P	1201	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D			M				X		U	U	N	ET	N	-	+	1
		•																	•			
S/P	1202	Appropri	ation (previously unavailable)																			
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	+	- 1	
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		P	M				Х	SEQ	U/E	U	X/K/N	EP/ER	N	+		1.8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEO	U/E	U	X/K/N	EP/ER	N	-	+	1, 8
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X	M				X	SEQ	U	U	N	EP/ES	N	+		1
S/P	1202	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X	M				X	SEQ	U	U	N	EP/ES	N	_	+	1
S	1202		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	M				X	SEQ	E	-	K/N	EG	N	+		1, 8
S			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	E		K/N	EG	N	-	+	1, 8
									1													-, -
S/P	1203	Appropri	ation (previously unavailable) (special or trust)																			
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		P	M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
0.70	1000	412600	A A CATE OF COLUMN TO THE COLUMN TO THE CATE OF COLUMN TO THE CATE OF COLUMN TO THE CATE OF CA	E	-		<del>                                     </del>	р	l		-		37	gro.	777		37/77 5 -	Eq./pm	N			
S/P S/P	1203 1203	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	B	D	D	<del>                                     </del>	P P	M M		F F		X	SEQ SEQ	U/E U/E	U	X/K/N	ES/ET ES/ET	N N	+	<del>  </del>	1
		412600 412700	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D D	<del>                                     </del>	P	M		F	<b></b>	X	SEQ SEQ		U	X/K/N X/K/N	ES/ET	N N	-	+	1
S	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D	<del>                                     </del>		M M		F	<b></b>	X	SEQ SEQ	E E	<b>-</b>	X/K/N X/K/N	ET ET	N N	+	-	1
S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D	1		M M		F	+	X	SEQ	U	U	X/K/N X/K/N	ES/ET	N N	+	7"	1
S/P S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Payable	B	C	D	<del>                                     </del>		M		F		X	SEQ	U	U	X/K/N	ES/ET	N N	-		1
S/P S/P	1203	412700	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D	D	1	P	M		F	+	X	SEQ	U/E	U	X/K/N X/K/N	ES/E1 ET	N N	+	7"	1
S/P	1203	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-In  Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D	<del>                                     </del>	P	M		F	1	X	SEQ	U/E	U	X/K/N	ES/ET	N N	+	$\vdash$	
S/P	1203	412900	Authority Made Available From Appropriations (special or trust), Borrowing Authority	E	D	D	<del>                                     </del>	P P	M		Г	1	X	SEQ	II.	U	X/N/N	ES/ET ES/ET	N N	+	$\vdash$	
3/1	1203	715/00	and Contract Authority Previously Precluded From Obligation	E	, D	ט	1	г	IVI				Λ			"	A/IN	E0/E1	IN	т-	, - J	
S	1203	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority	Е	D	D		P	M				X		Е		X/K/N	ET	N	+	- 1	17
			and Contract Authority Previously Precluded From Obligation																		ш	
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D	<b> </b>	P	M		F		X	SEQ	U	U	X/K/N	ES/ET	N	+		1
S/P	1203	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	<b>!</b>	P	M		F		X	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D	<b>!</b>	P	M		F		X	SEQ	U	U	X/N	ES/ET	N	+		1
S/P	1203	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C D/G	D	<b> </b>	P	M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D	<b>!</b>	P	M		F	ļ .	X	SEQ	U	U	X/K/N	ES/ET	N	+		
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	<b></b>	P	M				X	SEQ	U/E	U	X/K/N	ES/ET	N	+		1, 8
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	<del>                                     </del>	P	M				X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D	1	P	M				X		L U	U	N	ES/ET	N	+		

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Part 1

Section V

			USSGE GIUSSWal											and Budget Frog								
		TICCOL		n . ,	D 1.4/	n · .			, 1 pp.	n	E 1/		PY		TAS	TAS	Tr.		Financing		1	
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Time Cat		Fed/	Year of BA	Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Dobit	Credit	Addl.
Report	140.	Acci.	USSGE Account Title	Ellu	Creun	riag	Cat	Туре	Time Cat	Source	Nonieu	I car of bA	Auj	Reduction Type	SF 133	SCII I	Coue	runa Type	Code	Debit	Credit	IIIIO.
								-														
			iations precluded from obligation (-)	-	-	-	1	D /D /D		1 1						**	77.07	ED/ED	1 3			
S/P		439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М						U	U	X/N	EP/ER	N	+		5
S/P	1234	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	М						U	U	X/N	EC/EG/EM	N	+	1 -	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	В	С	D		P	M				X		U	U	X/N	EG	N	-	+	1
			Temporarily Precluded From Obligation - Realized Current-Year Authority							<u> </u>												ш
S/P	1235	Appropri	iations precluded from obligation (special or trust) (-)																			
S/P	1235	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		P	M				X		U	U	N	ES/ET	N	+	· -	1
S/P	1235	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P	M				X		U	U	N	ES/ET	N	-	+	1
S/P	1235	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		D/P/R	M						U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	D/C	D		P	М				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		P	M				X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	С	D		P	M				X		Е		N	ET	N	+	-	1, 17
S	1235	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority	В	С	D		P	M				X		E		N	ET	N	_	<u> </u>	1, 17
٥	1233	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority	ь	C	Б		Г	IVI				А		E		IN	EI	IN	-		1, 17
								-														
S/P			ations applied to repay debt (-)																			
S/P			Actual Repayments of Debt, Current-Year Authority	E	C	D		P	M				X		U	U	N	EP/ER	D/G	+		
S/P			Actual Repayments of Debt, Current-Year Authority	E	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			l I	X		U	U	N	ES/ET	N	+	<u> </u>	
S/P	1220	Annuanui	iations applied to liquidate contract authority (-)					1														
S/P			Contract Authority Liquidated	E	С	D		p	M			1	X		II	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P			Contract Authority To Be Liquidated by Trust Funds	E	C	D		-	M			+	X		U	U	X/N	ET ET	N	+		1
S/P			Contract Authority To Be Liquidated by Trust Funds  Contract Authority To Be Liquidated by Trust Funds	В	C	D			M			<b> </b>	X		U	U	X/N	ET	N		+	1
D/I	1230	115000	Contract Patients 10 De Englandared by Pract Patien				I.	1									2011	A1 A	,			
S/P	1239	Appropri	iations substituted for borrowing authority (-)																			
S/P			Substitution of Borrowing Authority	Е	С	D		P	M	F/P/T			X		U	U	X/N	EP	N	+	-	
		•	<u> </u>			•	•	•				•			•				•			
S/P	1240	Capital to	ransfer of appropriations to general fund (-)																			
S/P	1240	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	D		P	M				X		U	U	X/N	ES/ET	N	+	-	
S	1240	415100	Authority Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	D		P	M				X		Е		X/K/N	ET	N	+	-	ļ
3	1240	413100	Authority	Е	C	Б		Г	IVI				Λ		E		A/K/IN	EI	IN	T		
								1														
S		Anticipat	ed appropriations:					1														
0	1250							-														
S			ted appropriation (+ or -)	-						1 1						1	.,	ED/ED	D/6			-
S			Anticipated Indefinite Appropriations	E	D	D			M M						U		N	EP/ER	D/G	+	<u> </u>	2
S	1250	412000	Anticipated Indefinite Appropriations	Е	D	D			M						U		X/N	EG/EP/ES/ET	N	+	<u> </u>	
S	1251	Anticipat	ted nonexpenditure transfers of appropriations (net) (+ or -)					1														
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P	M			l l			U		N	EP/ER	D/G	+		2
S			Anticipated Transfers - Current-Year Authority  Anticipated Transfers - Current-Year Authority	E	D/C	D		P/X	M	† †		<del>                                     </del>	<del>- +</del>		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	$\overline{}$	2
S	1251		Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	E	D/C	D		1//	M						U		N	EP/ER	D/G	+	<u> </u>	2
S	1251	416500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	Е	D/C	D			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S			Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose					P/R							U			EP/ER	D/G	_	<del></del>	2
2		418300		Е	D/C	D			M						U		N			+		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
						1																

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										_		1							1			
Acces	Line	Heeci	Anticipated capital transfers and redemption of debt (appropriations) (-)  Anticipated capital transfers to the General Fund of the U.S. Government - Current-Year Authority  Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority  Authority Unavailable for Obligation (-)  Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority  Temporarily Preduded From Obligation - Anticipated Current-Year Authority  Temporarily Preduded From Obligation - Anticipated Current-Year Authority  Anticipated indefinite appropriation permanently or temporarily reduced (-)  338900 Anticipated Temporary Reduction - Indefinite New Budget Authority  Appropriation, mandatory (total)  Chis line is calculated. Equals sum of lines 1200 through 1255.  Chis line is calculated. Equals sum of lines 1200 through 1240.  Advance appropriations  11100 Debt Liquidation Appropriations  11100 Loan Administrative Expense Appropriation  11100 Loan Administrative Expense Appropriation  11100 Other Appropriation Realized  Advance appropriation (special or trust fund)  11100 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts  11100 Appropriation (special or trust fund)  11100 Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction Temporary Reduction Tempor			Reimb	Annout	Auth	Avail B	EA I	Borrow Fed		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Assoc. Report	No.	Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Type	Time C			d Year of BA		Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	Info.
						8		-JP-						230000000000000000000000000000000000000		~		- man - ypr				
S	1252	Anticinat	ed canital transfers and redemntion of debt (annropriations) (_)					1														
S	1252			Е	С	D		P		M					U		N	EP/ER	D/G	+	-	2
			Authority																			
S	1252	404700		Е	C	D		P		M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
			Authority																			
S	1254	A 41 -1 4	-l					1														
S				Е	С	D		P/R		M					U		X/N	ES/ET/TR	N	+	_	2
S	1254	439702		Е	C	D		P		M					U		X/N	ES/ET	N	+		2
			Temporarily Precluded From Obligation - Anticipated Current-Year Authority																			
S	1255							1														
S				Е	С	D		P	1 1	M	1		X	OTR/SEQ	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	2
S				E	C	D		P		M		_	X	OTR/SEQ	U	<b>†</b>	X/N	ES/ET	N	+	-	2
S				Е	С	D		P		M			X	SEQ	U		X/N	EP	N	+	-	2
S/P	1260																					
S P		This line	is calculated. Equals sum of lines 1200 through 1255.																			
r		I ms me	is carculated. Equals sum of fines 1200 through 1240.					1														
S/P		Advance	appropriations:					1														
								-														
S/P	1270	Advance	appropriation																			
S/P S/P				E	D	D		D		M M			X		U	U	X/N X/N	EG/EP/ER	N	+	-	
S/P S/P				E E	D D	D D		D D		M M			X		U	U	X/N X/N	EG EG	N N	+	-	
S/P				E	D	D		D		M			X		U	U	X/N	EC/EG/EM/EP/ER	N N	+	-	
D/I	1270	111700	other repropriations recurred				1			.,,	I	ı					2211	DOLDGEMENTER				
S/P																						
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	N	+	-	
S/P	1071	411400	A CAR CAR A THE A THE A CAR IN THE A	Е	D/C	D		D	<b>.</b>	M			X		U	U	X/N	ES/ET	N			
S/P S/P	1271			E	D/C D/C	D		D		M			X	OTR	U	U	X/N X/N	ES/ET ES/ET	N N	+	-	1 8
S/P				В	D/C	D		D		M			X	OTR	U	U	X/N	ES/ET	N	-	+	1. 8
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S/P		Nonexper	nditure transfers:																			
I								1														
S/P S/P	1272	Advance :	appropriations transferred to other accounts (-)	Е	С	D	1	D	1 1	M	F	1	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+		
5/r	12/2	+1/000	Transiers - Current- rear Authority	E	C	D	1	D	1 1	IVÍ	F		Λ		U	U	A/IN	EC/EG/EW/EP/ER/ES/E1	IN		-	
S/P	1273	Advance	appropriations transferred from other accounts					1														
S/P				Е	D	D		D		M	F		X	•	U	U	X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	
	ı												-									-
S/P		Adjustme	ents:					ı														
S/P	1274	Advance	appropriations permanently reduced (-)					1														
S/P	1274	439200	Permanent Reduction - New Budget Authority	Е	С	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S/P				Е	C	D		D		M			X	SEQ	U	U	X/N	EG	N	+		
			<u> </u>																			
S/P				-					, ,			1	77	O.T.D.		**	7507	PO /PT		1 .	1	
S/P	1275	438200	Temporary Reduction - New Budget Authority	Е	С	D		D		M			X	OTR	U	U	X/N	ES/ET	N	+	-	
S		Anticipat	ed advanced appropriations:					1														
.5	l	anacipat	ea na macea appropriations.																			
S			ed nonexpenditure transfers of advanced appropriations (net) (+ or -)					<u> </u>														
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		D		M					U		X/N	EC/EG/EM/EP/ER/ES/ET	N	+	-	2
0.00	1000							1														
S/P S	1280		appropriation, mandatory (total) is calculated. Equals sum of lines 1270 through 1276.					ł														
		a mis mie	is carculated. Equals sum of fines 1270 through 1270.					j														

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USSGL Cross	swaik - 5	r 133 an	ia Scrieat	ule P - F	report of	n Buage	et Execu	tion and B	uagetary Re	sources	and Budget Prog	gram and	rinand	ing Scn	eaule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begi Enc		t/ Reimb it Flag			Avail B	BEA Bor Cat Sor		d Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financin Account Code	ř	Credit	Addl. Info.
P This line is calculated. Equals sum of lines 1270 through 1275.																			
S/P Borrowing authority:					]														
S/P Discretionary:					]														
S/P   1300   Borrowing authority					1														
S/P 1300 Borrowing authority  S/P 1300 414100 Current-Year Indefinite Borrowing Authority	Е	D	D	I			D P	/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	Т
S/P 1300 414120 Current-Year Definite Borrowing Authority	E	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	/T		X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P Adjustments:					]														
S/P   1320   Borrowing authority permanently reduced (-)					1														
S/P 1320 439200 Permanent Reduction - New Budget Authority	Е	C	D		В		D F/	P/T		X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S Anticipated borrowing authority:					]														
S 1330 Anticipated reductions to current fiscal year borrowing authority (-)					1														
S 1330 404400 Anticipated Reductions to Borrowing Authority	Е	С	D				D					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
0/0 14240 10 1 1 1 1 1 1 1 1 1 1 1 1					1														
S/P 1340 Borrowing authority, discretionary (total)  S This line is calculated. Equals sum of lines 1300 through 1330.																			
P This line is calculated. Equals sum of lines 1300 through 1320.																			
					1														
S/P Mandatory:					J														
S/P 1400 Borrowing authority					1														
S/P 1400 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		В		M			X		U	U	X/N	ES	N	+	-	
S/P 1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	+
S/P 1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В				В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	-	+	1
S/P 1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е				В		M	F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1400 414100 Current-Year Indefinite Borrowing Authority	E						M F/			X		U	U	N	EP/ER	D/G	+	-	
S/P 1400 414100 Current-Year Indefinite Borrowing Authority	Е						M F/			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1400 414120 Current-Year Definite Borrowing Authority	E						M F/		-	X		U	U	N	EP/ER	D/G	+	-	_
S/P 1400 414120 Current-Year Definite Borrowing Authority S/P 1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E E		_				M F/		_	X		U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+	-	+
S/P 1400 414300 Current-Year Decreases to Indefinite Borrowing Authority  S/P 1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E						M F/		+	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	+
S/P 1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	E				В		M F/			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				В			P/T		X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1, 8
S/P Nonexpenditure transfers:					]														
S/P 1410 Exercised borrowing authority transferred to other accounts (-)					1														
S/P 1410 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	Е	C	D		X		M	F		X		U	U	X/N	EP	N	+	-	
S/P Adjustments:					]														
S/P 1420 Borrowing authority permanently reduced (-)	_		_		1														
S/P 1420 Borrowing authority permanently reduced (-) S/P 1420 439200 Permanent Reduction - New Budget Authority	Е	С	D	1	В		M F/	P/T		X	OTR/SEO	U	U	X/N	EG	N	+	1 -	$\overline{}$
S/P 1420 439200 Permanent Reduction - New Budget Authority	E				В		M F/			X	OTR	U	U	X/N	EP/ER/ET	N	+	-	
S/P 1421 Borrowing authority temporarily reduced (-)					1														
S/P 1421 Borrowing authority temporarily reduced (-) S/P 1421 438200 Temporary Reduction - New Budget Authority	Е	С	D	1	В		M F/	P/T		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	Ι.	$\overline{}$
1.2- 100200 [remposa] reduction from Budget Humority						ı	17.		1		224			2011	DATE DO DE				
S/P 1422 Borrowing authority applied to repay debt (-)																			
S/P 1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E				В		M	F		X	XXX	U	U	X/N	ES/ET	N	+	<u> </u>	4
S/P 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Author	rity E	С	D				M			X		U	U	N	EP/ER	D/G	+	-	
				l	l	<u> </u>							1					1	لــــــــــــــــــــــــــــــــــــــ

SUPPLEMENT

			USSGL Crosswa	lk - SF	133 an	d Sched	lule P - R	eport o	on Budget	Executi	ion and Βι	idgetary Re	source	s and Budget Prog	ram and	l Finan	cing Scl	nedule				
Assoc. Report	Line No.		USSGL Account Title	Begin/ End			Apport Cat	Auth Type	Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	1422	414200	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	2 414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	N				X		U	U	X/N	EP/ET	N	+	-	
S/P		414600	Actual Repayments of Debt, Current-Year Authority	Е	С	D		В	N				X		U	U	N	EP/ER	D	+	-	
S/P	1422	415900	Repayment of Repayable Advances - Current-Year Authority	Е	C	D		В	N				X		U	U	N	ET	N	+	-	
S/P	1/123	Rorroy	ving authority precluded from obligation (limitation on obligations) (-)																			
S/P	1423		Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	Е	С	D		В	M						U	U	N	EP	N	+	-	5
S/P	1423	439700		Е	D/C	D		В	M				X		U	U	N	EP	N	+	-	1, 8
S/P	1423	3 439700	Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		В	N				X		U	U	N	EP	N		+	1, 8
5/P	1423	439/00	Temporarily Precluded From Obligation - Realized Current-Year Authority	ь	D/C	ע		ь	IV.				Λ		0	U	IN	Er	IN	-	_	1, 8
S/P S/P	1424	Capital	I transfers of borrowing authority to general fund (-)  Modification Adjustment Transfer of Borrowing Authority Converted to Cash	F	С	D	1		l N				X		U	U	N	EP/ER	D/G	+	1	
5/1	1727	1 111201	Wooding Augustinent Transier of Borrowing Authority Converted to Cash		C	Б			10.			- I	Λ				111	E1/ER	D/G			
S		Anticip	pated borrowing authority:																			
S	1/120	Antigin	pated reductions to current fiscal year borrowing authority (-)																			
S			Anticipated Reductions to Borrowing Authority  Anticipated Reductions to Borrowing Authority	Е	С	D			N						U		N	EP/ER	D/G	+	-	2
S	1430			Е	C	D			N.						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1430	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		В	M						U		X/N	EP	N	+	-	2
S	1430	404700		Е	С	D		В	N						U		N	EP/ER	D/G	+	-	2
Į		- 1	Authority	1	l					- 1					1	1	1	<u> </u>	ı	Į	ı	
S			oated nonexpenditure transfers of exercised borrowing authority (-)																			
S	1431	416000	Anticipated Transfers - Current-Year Authority	E	C	D		X	N						U		N	EP	N	+	-	2
S/P S P		Borrow This lin	oated borrowing authority precluded from obligation (-) ving authority, mandatory (total) ne is calculated. Equals the sum of lines 1400 through 1432. ne is calculated. Equals the sum of lines 1400 through 1424.																			
S/P	] ]		ne is carcurated. Equais the sum of lines 1400 through 1424.																			
	_		•																			
S/P		Discret	ionary:																			
S/P	1500	Contra	ct authority																			
S/P			Current-Year Indefinite Contract Authority	Е	D	D			D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P			Current-Year Definite Contract Authority	Е	D	D			D				X		U	U	N	EG/EP/ER/ET	N	+	-	
S/P	1500	413300	Decreases to Indefinite Contract Authority	Е	С	D			D				X		U	U	X/N	EG/EP/ET/ET	N	+	-	
S/P	]	Nonexp	penditure transfers:																			
S/P	1510	Contro	ct authority transferred to other accounts (-)																			
S/P		413700		Е	С	D			D		F		X		U	U	X/N	ET	N	+	-	1
S/P	1510	413700	Transfers of Contract Authority - Allocation	В	С	D			D		F		X		U	U	X/N	ET	N	-	+	1
S/P	1511	Contra	ct authority transferred from other accounts																			
S/P			Transfers of Contract Authority - Allocation	Е	D	D			D		F		X		U	U	X/N	ET	N	+	- [	1
S/P		413700		В	D	D			D		F		X		U	U	X/N	ET	N	-	+	1
S/P	1	Adjusti	ments:																			
			act authority and/or unobligated balance of contract authority permanently reduced (-)																			
S/P S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E	C	D D		C	D				X	ATB/OTR OTR	U	U	X/N X/N	ET EG/EP/ER	N N	+	-	
			Permanent Reduction - New Budget Authority  Permanent Reduction - Prior-Year Balances	E	C	D	+ -	C	D		_	+	X	OTR	U	U	X/N X/N	EG/EP/ER EG/EP/ER/ET	N N	+	-	-
5,1	1020		1											OIN			1 22.1	DO:DI:DICDI				

Part 1																				FISCAI Y	ear 20	25 Kep	orting
SUPPL	EME	NT																				Sec	tion V
			USSGL Crosswa	lk - SF	133 and	Sched	ule P - F	Report o	n Budget	Execu	ition and	d Budg	etary Res	ources	s and Budget Prog	gram and	l Finan	cing Sch	edule				
																TAS	TAS			Financing			
Assoc.	Line					Reimb		Auth	Avail BE	A Bor	row Fo	Fed/		PY		Status	Status			Account			Addl.
Report	No.	. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	at Sou	urce No	onfed Y	ear of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
								1															
S/P S/P		2 Contra	act authority precluded from obligation (limitation on obligations) (-)  O Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year	Е	С	D		С	Г	)						U	U	X/N	EG/EP/ER/ET	N	+		5
5/1	102		Authority	-														2211	BO/EL/BREDT	.,			
S/P	152	2 43970	O Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	Г	)				Х		U	U	X/N	ET	N	+	=	1, 8
S/P	152	2 43970	O Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	П	)				X		U	U	X/N	ET	N	-	+	1, 8
S	]	Antici	pated contract authority:					]															
S	1530	0 Antici	pated nonexpenditure transfers of contract authority (net) (+ or -)					1															
S			O Anticipated Transfers - Current-Year Authority	Е	D/C	D		С	Γ	)						U		X/N	EG/EP/ER/ET	N	+	_	2
								1															
S	153	1 Antici	pated adjustments to current year contract authority (+ or -)  Anticipated Adjustments to Contract Authority	F	D/C	D				)	<u> </u>		1	1		II		X/N	EG/EP/ER/ET	N	+	_	2
	100	. 10540	interpreted requirements to Contract remoting	, <u></u>	D,C							!				, <u> </u>		2011	DO/DI/DIVD1	13			
S	1532	2 Antici	pated contract authority precluded from obligation (-)																				
S/P	154	0 C	act authority, discretionary (total)					1															
S	154		ne is calculated. Equals sum of lines 1500 through 1532.																				
P	1		ne is calculated. Equals sum of lines 1500 through 1522.																				
S/P	1	Mand						1															
S/F	J	Mand	atory:					1															
S/P			act authority		•	•																	
S/P S/P		0 41310	0 Current-Year Indefinite Contract Authority 0 Current-Year Definite Contract Authority	E E	D D	D D			N N					X		U	U	N N	EG/EP/ER/ES/ET EG/EP/ER/ES/ET	N N	+	-	
S/P S/P		0 41312		E	C	D			N N					X		U	U	X/N	EG/EP/ER/ES/E1 EG/EP/ER/ET	N N	+	-	
	•	•	•					-	1														
S/P			act authority (previously unavailable)							_													
S/P	160	3 41570	O Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	Е	D	D		С	N	1				X		U	U	X/N	ET	N	+	-	
S/P	160	3 43840		Е	D/C	D		С	N	1				X	SEQ	U	U	X/N	ES/ET	N	+	_	1, 8
S/P		3 43840		В	D/C	D		C	N	_				X	SEQ	U	U	X/N	ES/ET	N	-	+	1, 8
S/P	1	N	penditure transfers:					1															
S/P	J	Nonex	penditure transiers:					J															
S/P			act authority transferred to other accounts (-)																				
S/P			0 Transfers of Contract Authority - Allocation 0 Transfers of Contract Authority - Allocation	E B	C	D			N N			F		X		U	U	X/N X/N	ET	N N	+	+	1
S/P S/P	161	0 41370		E	C	D D			N N			F F	NEW	X		U	U	X/N X/N	ET ET	N N	+	+	1
S/P		0 41530		В	C	D			N			F	NEW	X		U	U	X/N	ET	N	-	+	1
								1			•	•				•							
S/P S/P	_	1 Contr: 1 41370	act authority transferred from other accounts  O Transfers of Contract Authority - Allocation	Е	D	D	1		l N	4		F		X		U	U	X/N	ET	N	+	I	
S/P		1 41370		В	D	D			N N			F		X		U	U	X/N	ET	N	-	+	1
S/P		1 41530		Е	D	D			N			F	NEW	X		U	U	X/N	ET	N	+	-	1
S/P	161	1 41530	Transfers of Contract Authority - Non-Allocation	В	D	D			N	1		F	NEW	X		U	U	X/N	ET	N	-	+	1
S/P	]	Adjus	tments:					]															
S/P	1620	0 Contr	act authority and/or unobligated balance of contract authority permanently reduced (-)					1															
S/P	162	0 43920	Permanent Reduction - New Budget Authority	Е	C	D		С	N					X	OTR	U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
S/P	162			Е	C	D	1	С	N					X	ATB	U	U	X/N	ET FEG (FRIED (FF	N	+	-	
S/P	162	0 43930	Permanent Reduction - Prior-Year Balances	Е	C	D	l	С	N	1				X	OTR	U	U	X/N	EG/EP/ER/ET	N	+	-	

S/P	1622	Contract authority precluded from obligation (limitation on obligations) (-)

E C D

S/P 1621 Contract authority temporarily reduced (-)
S/P 1621 438200 Temporary Reduction - New Budget Authority

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SUPPLEMENT

001122			USSGL Crosswa	ılk - SF	133 and	l Sched	ule P - R	teport or	n Budget E	xecution	and Bu	dgetary Res	sources	s and Budget Prog	ram and	l Finan	cing Scl	hedule				
															TAS	TAS			Financing			
Assoc.		SSGL		Begin/		Reimb			Avail BEA		Fed/		PY		Status				Account		l /	Addl.
Report	No. A	cct. U	SSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1622 43		uthority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year uthority	Е	С	D		С	M						U	U	X/N	EG/EP/ER/ET	N	+	-	5
S/P	1622 43		ppropriations (special or trust), Borrowing Authority and Contract Authority emporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С	M				X		U	U	X/N	ET	N	+	-	1, 8
S/P	1622 43	39700 A	ppropriations (special or trust), Borrowing Authority and Contract Authority emporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D		С	M				X		U	U	X/N	ET	N	-	+	1, 8
S	Α.		contract authority:	-		1	1	 1	<u> </u>				!!									
			*					-														
			nonexpenditure transfers of contract authority (net) (+ or -) nticipated Transfers - Current-Year Authority	E	D/C	D	T		M	1	1				U		X/N	EG/EP/ER/ET	N			1 2
3	1030 41	10000 A	interpated Transfers - Current-Tear Authority	Е	D/C	Б			IVI		!						A/IN	EG/EF/ER/E1	IN		لـــَـــا	
S			adjustments to current year contract authority (+ or -)					Щ.														
S	1631 40	03400 A	nticipated Adjustments to Contract Authority	Е	D/C	D			M						U		X/N	EG/EP/ER/ET	N	+		2
S	1632 A	nticipated	contract authority precluded from obligation (-)					1														
			thority, mandatory (total)					ĺ														
S			calculated. Equals sum of lines 1600 through 1632.					1														
P	T	his line is c	calculated. Equals sum of lines 1600 through 1622.					1														
S/P	$S_{\mathbf{I}}$	pending au	nthority from offsetting collections:					i														
S/P	D	iscretionar	ry:					i														
S/P	1700 C	allected						i														
			iquidation of Deficiency - Offsetting Collections	Е	D	D			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- '	
			nfilled Customer Orders With Advance	Е	D/C	R			D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	1, 7
			nfilled Customer Orders With Advance	В	D/C	R		igspace	D		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 7
S/P S/P			nfilled Customer Orders With Advance - Transferred - With Offset eimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D D	R R			D D		F E/F		X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del>-</del>	
S/P	1700 42	25300 Pr	rior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R		$\vdash$	D		E/F/N		Х		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1700 42	25400 R	eimbursements 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	+		
			xpenditure Transfers from Trust Funds - Collected	Е	D	D			D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
			ctual Collections of Governmental-Type Fees	Е	D	D	ļ	igwdapsilon	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	لــــــــا	<b></b>
			ctual Collections of Business-Type Fees ctual Collections of Business-Type Fees	E E	D D	D D	1		D D				X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR ES/ET	N N	+	┵	6
			ctual Collections of Business-1 ype rees	E	D	D			D				X		U/E	U	X/K/N	ES/E1 EC/EG/EM/EP/ER/TR	N N	+	-	- 0
			ctual Collections of Loan Interest	E	D	D		$\vdash$	D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		<b>—</b>
S/P	1700 42	26400 A	ctual Collections of Rent	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
			ctual Collections From Sale of Foreclosed Property	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	'	
-			ther Actual Business-Type Collections From Non-Federal Sources	E	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	
			ther Actual Business-Type Collections From Non-Federal Sources ther Actual Governmental-Type Collections From Non-Federal Sources	E E	D D	D D	1		D D				X		U/E U/E	U	X/K/N X/K/N	ES/ET EC/EG/EM/EP/ER/TR	N N	+	┵	6
			ctual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R			D		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	۲	-
	1700 42		ctual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	D		$\vdash$	D		N		X		U/E	U	X/K/N	EG/EG/EM/EM/EM/EM/EM/EM	N	+		
S/P	1700 42	27100 A	ctual Program Fund Subsidy Collected	Е	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	-,		sterest Collected From Treasury	Е	D/C	D			D				X		U	U	X/N	EG/EP/ER/TR	N	+	'	
			ctual Collections From Liquidating Fund	Е	D	D		┷	D		<u> </u>		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P			ctual Collections From Financing Fund	E	D D	D	<b> </b>		D		1	-	X		U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	<u>├</u>	$\vdash$
S/P S/P			ther Actual Collections - Federal/Non-Federal Exception Sources ther Actual Collections - Federal/Non-Federal Exception Sources	E E	D	D D	1		D D		<del>                                     </del>		X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR ES/ET	N N	+	-	6
			mortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D	1	$\overline{}$	D		1		X		U	U	X/N/N	EC/EG/EM/EP/ER/TR	N	+	一一	- 3
		•	·						•													
			ncollected payments, Federal sources (+ or -)	T -	D/C	R	1	<del></del>			E/E		37 1		TI/E	**	37.777.53	EC/EG/EM/EP/ER/ES/ET/TR	N.			1 1 2
			nfilled Customer Orders Without Advance nfilled Customer Orders Without Advance	E B	D/C D/C	R	}	$\vdash$	D D		E/F E/F	<b>H</b>	X X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	++	+	1, 7
			mined Customer Orders without Advance				<b>!</b>					1								+ $            -$	$\vdash$	
S/P			xpenditure Transfers From Trust Funds - Receivable	E	I D	1 1)			l D		F		X		U/F	U	I X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P S/P	1701 42	22500 Ex	xpenditure Transfers From Trust Funds - Receivable xpenditure Transfers From Trust Funds - Receivable	E B	D D	D D		$\vdash$	D D		F		X X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1

																TAS	TAS			Financing			
ssoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/		PY		Status	Status	Trans.		Account			Ade
port		Acct.	USSGL Account Title	End	Credit		Cat	Type		Cat			Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Inf
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	T -	+	Ħ
S/P		428300	Interest Receivable From Treasury	E	D/C	D				D		L/I		X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	<del>                                     </del>	1,
/P	1701	428300	Interest Receivable From Treasury	В	D/C					D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
/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	+	-	
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	-	+	
S/P	1701	428600	Receivable From the Financing Fund	Е	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		428600	Receivable From the Financing Fund	В	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
/P		428700	Other Federal Receivables	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	-,	428700	Other Federal Receivables	В	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N		+	$\bot$
/P		428700	Other Federal Receivables	Е	D	D				D				X		U/E	U	X/K/N	ES/ET	N	+	<u> </u>	
/P		428700	Other Federal Receivables	В	D	D	ļ			D				X		U/E	U	X/K/N	ES/ET	N		+	_
S/P		428700	Other Federal Receivables	Е	D	R	ļ			D				X		U	U	N	ER	N	+		4
S/P	1701	428700	Other Federal Receivables	В	D	R		ļ		D				X		U	U	N	ER	N	ᆂᆣ	+	
/P	1702	Offsetting	collections (previously unavailable)					1															
S/P		412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T +	Τ-	$\top$
			Cancellation	_	_	_				_						_	_						
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
			Temporary Reduction																				
J/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D	D/R				D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	T
			From Obligation																				
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D	D/R				D				X		Е		K/N	EG	N	+	-	T
			From Obligation																				
/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N	+	-	
	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	-	+	Ι
P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D				X	SEQ	U/E	U	X/K/N	ET	N	+	-	Т
P 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	-	+	Т
/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	+	-	
J/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	-	+	
/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	+	-	
/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	-	+	
/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D				X	SEQ	U	U	N	ET	N	+	-	
/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	SEQ	U	U	N	ET	N	-	+	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	C	R		S		D				X	OTR	U	U	N	ER	N	+	-	
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S		D				X	OTR	U	U	N	ER	N	-	+	
S/P	1702	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	Е	D	D		S		D				X		U	U	N	EP	N	+		L
S/P		Noneyper	diture transfers:					1															
// I		ronexper	uture transiers.					9															
5/P	1710	Spending	authority from offsetting collections transferred to other accounts (-)																				
S/P	1710	417000	Transfers - Current-Year Authority	Е	C	D/R		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1710	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	C	D/R		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
/P	1710	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	C	D		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
/P	1710	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	C	R		S		D		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
- 1								1															
			authority from offsetting collections transferred from other accounts							_								1					_
/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	+	<del>↓</del> -	+
/P		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D	1	S		D		F	ļļ.	X	XXX	U	U	X/K/N	EG	N	+	-	+
/P		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	1	S		D		F	ļļ.	X	XXX	U	U	X/K/N	EG	N	$+$ $\dot{-}$	+	+
P P		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	D	D	<del>                                     </del>	S		D		F	ļļ.	X	XXX	U	U	X/K/N	EG	N	+	-	+
P		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	Е	D	D/R		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>↓</del> -	+
P		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	+	-	+
P	1711	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R		S		D		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	_
P		Adjustme	nts:					]															
n 1	1720	G '4 '-	6 6 11 41 4 6 66 44 11 4 4 -16 14					1															
/P /P			ansfer of spending authority from offsetting collections to general fund (-)  Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	D	1	S	1 1	D	1	-		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		т—	т
r	1/20	+13100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year  Authority	Е	C	L D		5		ע				Λ		"	U	A/IN	EC/EU/EM/EP/EK/ES/E1/1K	N	+	1 -	
J/P	1720	415100	Authority  Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	R	1	S	+ +	D			+	X		U	U	N	EP/ER	N	+-	+-	+
г	1/20	413100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year  Authority	E		К		3		ע				Λ		0	U	IN	EF/EK	IN.		1 -	1
			removery .	1		1										1		1				4	_

Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb Flag	Apport Cat	Auth Type	Avail B		Borrow Source	Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Dahit	Credit	Addl. Info.
Report	No. Acct.	USSGL Account Title	Ellu	Credit	riag	Cat	Туре	Time	Cat	Source	Nomeu	I car of bA	Auj	Reduction Type	SF 133	SCII I	Coue	runu Type	Code	Debit	Credit	IIIIO.
S/P	1721 Spending	g authority from offsetting collections permanently reduced (-)					1															
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	+	-	
							1															
S/P S/P		ated balance of spending authority from offsetting collections permanently reduced (-) Permanent Reduction - Prior-Year Balances	Е	С	D		S	1 1	D	Г			Х	SEQ	U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N.			
S/P		Permanent Reduction - Prior-Year Balances  Permanent Reduction - Prior-Year Balances	E	C	D		S		D				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	$\vdash$
S/P		Permanent Reduction - Prior-Year Balances	E	C	R		S		D				X	OTR	Ü	U	N	EG/ER	N	+	-	
							-															
S/P		lor unobligated balance of spending authority from offsetting collections temporarily r			1 - 1				_						1					1		
S/P S/P	1723 438200 1723 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	C	D D		S S		D D				X	ATB/OTR/SEQ OTR/SEQ	U	U	X/N X/N	EG EP/ER	N N	+	-	1
S/P	1723 438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D		S		D				X	SEQ	U	U	X/N	ET	N N	+	-	$\vdash$
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	+	-	1
S/P	1723 438300	Temporary Reduction - Prior-Year Balances	Е	C	R		S	1	D				X	OTR	U	U	N	ER	N	+	-	
S/P	1724 Spending	g authority from offsetting collections precluded from obligation (limitation on obligati	ons) (-)				1															
S/P	1724 439401		Е	C	D		S		D				X		U	U	N	EP	N	+	-	1
S/P	1724 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S		D				X		U	U	N	EP	N	-	+	1
S/P	1724 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority	Е	С	D		S		D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P S/P	1724 439800 1724 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E B	C	D D		S S		D D				X		U	U	X/N X/N	EG/EP/ER EG/EP/ER	N N	+	-	1
S/P	1724 439800		E	C	R		S		D				X		U	U	N	EG/ER EG/ER	N N	+	-	1
S/P	1724 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D				X		Ü	U	N	EG/ER	N	-	+	1
S	1724 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S		D				X		Е		K/N	EG	N	+		1
S	1724 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D				X		E		K/N	EG	N	-	+	1
S/P	1725 Spanding	g authority from offsetting collections applied to repay debt (-)					1															
S/P		Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S		D				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 (-)	-				-		-				77				77.07	EG/EG/EN //EN/EN /EG/ET/EN		+	1	
S/P	1726 413500	Contract Authority Liquidated	Е	С	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ш
S/P	1727 Spending	g authority from offsetting collections substituted for borrowing authority (-)					1															
S/P	1727 414000	Substitution of Borrowing Authority	Е	C	D/R		S		D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anticipa	ted spending authority from offsetting collections:																				
							1															
S		Anticipated Collections From Non-Federal Sources	Е	D	D		-	1 1	D		N	1			U	l	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1		2
S		Anticipated Collections From Non-Federal Sources Anticipated Collections From Federal Sources	E	D	D		1		D		E/F				U		X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	2
S	1740 421000		E	D/C	R				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1740 421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
0	I 4544 I						1															
S		ted nonexpenditure transfers of spending authority from offsetting collections (net) (+ Anticipated Transfers - Current-Year Authority	or -) E	D/C	D/R		S	1 1	D	ı		ı			U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S		Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D/R D		S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		2
		,	_		_				·						_							
6	1742 1	ted conital transfers and redomption of daht (linethit- f	tions) ( )				1															
S		ted capital transfers and redemption of debt (spending authority from offsetting collection) Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	E E	С	D/R		S		D	ı		I	1		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
		Authority		_			<u> </u>		_							<u> </u>						
		· · · · · · · · · · · · · · · · · · ·			•									_								
S	1743 Anticipa	ted spending authority from offsetting collections precluded from obligation (limitation	on oblig	gations)	(-)																	
S	1743 439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated	Е	С	D		S		D						U		X/N	EG/EP/ER	N	+	-	2
	1742 420001	Current-Year Authority	Е	С	D/R		c	+	D				-		11		X/N	EG/EP/ER	N	<del>                                     </del>		
8	1/45 459801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	£	U	D/K			<u> </u>	ע						U	<u> </u>	A/IN	EU/EF/EK	IN	+		∠

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

	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat	Auth Type	Avail F	BEA Bori Cat Sou	row Fee	/ ed Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1744	Anticipate	ed spending authority from offsetting collections permanently or temporarily reduced	l (-)																	
S	1744	438600	Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	C	D		S		D			X	OTR	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		S		D			X	ATB/OTR/SEQ	U	X/N	EG	N	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		S		D			X	OTR/SEQ	U	X/N	EP/ER	N	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S		D			X	SEQ	U	X/N	ET	N	+	-	2
S	1744	438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S		D			X	ATB	U	X/N	TR	N	+		2

S/P	1750	Spending authority from offsetting collections, discretionary (total)
S		This line is calculated. Equals sum of lines 1700 through 1744.
P		This line is calculated. Equals sum of lines 1700 through 1727.

# S/P Mandatory:

S/P	1800 Collected															
S/P	1800 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D	M	F/N	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	M	E/F/	/N	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	1800 422200 Unfilled Customer Orders With Advance	В	D/C	R	M	E/F/	/N	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1800 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R	M	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-,,
S/P	1800 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R	M	E/I	F	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		†
		_	_							_			-		ı	
S/P	1800 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	M	E/F/	/N	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1800 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R	M	N	1	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1800 425500 Expenditure Transfers from Trust Funds - Collected	Е	D	D	M	F		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1800 426000 Actual Collections of Governmental-Type Fees	Е	D	D	M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	D	M			X	U	U	N	EP/ER	D/G	+		
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	D	M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	R	M			X	U	U	N	EP	G	+		
S/P	1800 426100 Actual Collections of Business-Type Fees	Е	D	D	M			X	U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 426200 Actual Collections of Loan Principal	Е	D	D	M			X	U	U	N	EP/ER	D/G	+		
S/P	1800 426200 Actual Collections of Loan Principal	Е	D	D	M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800 426200 Actual Collections of Loan Principal	Е	D	R	M			X	U	U	N	EP	G	+		
S/P	1800 426300 Actual Collections of Loan Interest	Е	D/C	D	M			X	U	U	N	EP/ER	D/G	+		
S/P	1800 426300 Actual Collections of Loan Interest	Е	D	D	M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 426300 Actual Collections of Loan Interest	Е	D/C	R	M			X	U	U	N	EP	G	+		
S/P	1800 426400 Actual Collections of Rent	Е	D	D	M			X	U	U	N	EP/ER	D/G	+		
S/P	1800 426400 Actual Collections of Rent	Е	D	D	M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D	M			X	U	U	N	EP/ER	D/G	+		
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	Е	D	D	M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800 426500 Actual Collections From Sale of Foreclosed Property	Е	D	R	M			X	U	U	N	EP	G	+		1
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	M			X	U	U	N	EP/ER	D/G	+		
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800 426600 Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D	M			X	U/E	U	X/K/N	ES/ET	N	+		6
S/P	1800 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D	M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	Е	D/C	D	M			X	U	U	N	EP	N	+		
S/P	1800 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for	Е	D	D	M	N		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
	Services														ı	
S/P	1800 427100 Actual Program Fund Subsidy Collected	Е	D	D	M			X	U	U	N	EP/ER	D/G	+		
S/P	1800 427100 Actual Program Fund Subsidy Collected	Е	D	D	M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427300 Interest Collected From Treasury	Е	D/C	D	M			X	U	U	X/N	EG/EP/ER/TR	N	+		
S/P	1800 427300 Interest Collected From Treasury	Е	D/C	D	M			X	U	U	N	EP/ER	D/G	+		
S/P	1800 427500 Actual Collections From Liquidating Fund	Е	D	D	M			X	U	U	N	EP/ER	D/G	+		
S/P	1800 427500 Actual Collections From Liquidating Fund	Е	D	D	M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800 427600 Actual Collections From Financing Fund	Е	D	D	M	Ì		X	U	U	N	EP/ER	D/G	+		
S/P	1800 427600 Actual Collections From Financing Fund	Е	D	D	M	Ì		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P	1800 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D	M			X	U	U	N	EP/ER	D/G	+	-	
S/P	1800 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D	M			X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1800 427700 Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D	M	Ì		X	U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1800 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	+	-	

S/P 1801 Change in uncollected payments, Federal sources (+ or -)

		USSGL Crosswa	lk - SF	133 and	Sched	lule P - F	Report o	n Bud	get Ex	ecution	and Bu	dgetary Res	source	s and Budget Prog	ram and	Financ	ing Sch	edule				
Assoc. Report	Line USSGL No. Acct.	USSGL Account Title	Begin/	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
			Enu			Cat	Турс	Time		Source		1 car of bA	_	Reduction Type				**		Debit	Credit	11110.
S/P S/P	1801 422100 1801 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	B	D/C D/C	R R			1	M M		E/F		X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	$\vdash$	1, 7
S/P S/P	1801 422100	Unfilled Customer Orders Without Advance  Unfilled Customer Orders Without Advance	E	D/C	R			+	M		F F		X		U	II	N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	+	<del>-</del>	1, 7
S/P	1801 422100	Unfilled Customer Orders Without Advance	В	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				M		F		X		U	U	N	EP/ER	D/G	+	-	1, 7
S/P	1801 422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 422300	Uncollected Subsidy from Program Account	E	D	D				M		F		X		U	U	N	EG/EP	N	+	-	1
S/P	1801 422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EG/EP	N	-	+	1
S/P	1801 422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D				M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1801 422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			1	M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	1801 425100	Reimbursements Earned - Receivable	E	D/C	R			1	M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 7
S/P	1801 425100 1801 425100	Reimbursements Earned - Receivable	В	D/C	R	-	-		M		E/F F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N G	+	+	1, 7
S/P S/P		Reimbursements Earned - Receivable Reimbursements Earned - Receivable	E B	D/C D/C	R R	-	-	<del>                                     </del>	M M		F		X		U	U	N N	EP EP	G	+	_	1, 7
S/P S/P	1801 425100 1801 428300	Interest Receivable From Treasury	E	D/C	D			+	M		Г		X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	т -	1, /
S/P	1801 428300	Interest Receivable From Treasury	В	D/C	D	1	1	1	M				X		U/E	U	X/K/N	EG/EP/ER/TR EG/EP/ER/TR	N	<del>                                     </del>	+	1
S/P	1801 428300	Interest Receivable From Treasury	E	D/C	D			1	M				X		U	U	N	EP/ER	D/G	+	-	1
S/P	1801 428300	Interest Receivable From Treasury	В	D/C	D	1	1	1	M				X		U	U	N	EP/ER	D/G	T -	+	1
S/P	1801 428500	Receivable From the Liquidating Fund	E	D	D	1	1	1	M				X		U	U	N	EP/ER	D/G	+	- '	1
S/P	1801 428500	Receivable From the Liquidating Fund	В	D	D				M				X		U	U	N	EP/ER	D/G		+	1
S/P	1801 428500	Receivable From the Liquidating Fund	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801 428500	Receivable From the Liquidating Fund	В	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1801 428600	Receivable From the Financing Fund	E	D	D				M				X		U	U	N	EP/ER	D/G	+	<u> </u>	1
S/P	1801 428600	Receivable From the Financing Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+	1
S/P	1801 428600	Receivable From the Financing Fund	E	D	D			<u> </u>	M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1801 428600	Receivable From the Financing Fund	В	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	-	+	1
S/P	1801 428700	Other Federal Receivables	E	D	D			-	M M				X		U	U	N	EP/ER EP/ER	D/G	+	<u> </u>	1
S/P S/P	1801 428700 1801 428700	Other Federal Receivables Other Federal Receivables	B E	D D	D D				M				X		U U/E	U	N X/K/N	EC/EG/EM/EP/ER/TR	D/G N	_	+	1
S/P	1801 428700	Other Federal Receivables	В	D	D			1	M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	_	+	1
S/P	1801 428700	Other Federal Receivables	E	D	D				M				X		U/E	U	X/K/N	ES/ET	N	+		1, 6
S/P	1801 428700	Other Federal Receivables	В	D	D				M				X		U/E	U	X/K/N	ES/ET	N	-	+	1, 6
S/P	1801 428700	Other Federal Receivables	E	D	R				M				X		U	U	N	ER	N	+	-	1
S/P	1801 428700	Other Federal Receivables	В	D	R				M				X		U	U	N	ER	N	-	+	1
S/P		collections (previously unavailable)						,								,						
S/P	1802 412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802 412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	D/C	D	ļ	S	1	M				X	SEQ	U/E	U	X/K/N	ET	N	+	<u>↓                                    </u>	1, 8
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	<u> </u>	S	<del>                                     </del>	M				X	SEQ	U/E	U	X/K/N	ET	N		+	1, 8
S/P	1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	1	S	1	M				X	SEQ	U	U	X/N	ES	N	+	<u> </u>	1, 8
S/P S/P	1802 438400 1802 438400	Temporary Reduction/Cancellation Returned by Appropriation	B E	D/C	D R	1	S	+	M M				X	SEQ SEQ	U	U	X/N X/K/N	ES EG/EP/ER/TR	N N	-	+	1, 8
S/P S/P	1802 438400 1802 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	D/C D/C	R	<del> </del>	S	1	M				X	SEQ	U/E U/E	U	X/K/N X/K/N	EG/EP/ER/TR EG/EP/ER/TR	N N	+		1, 8
S/P S/P		Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D/C	D	+	S	+	M				X	SEQ	U	U	N N	EQ/EP/ER/TR EP	N N	+	_	1,0
S/P		aditure transfers:					]		1									2.	- 1			
S/P		authority from offsetting collections transferred to other accounts (-)			_					- 1		1								1		
S/P	1810 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	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 - Current- Year	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 - Current-Year	Е	С	D		S		М		F		X		U	U	X/N	EP	N	+	-	
																•				•		-

Aug.   Sect.							T					1			s and Budget Prog	TAS	TAS			Financing			
Fig.   1985   1986				HIGGGI A. ATVI									V CD4		B 1 4 T	Status	Status		F 17	Account	D 1.4	G r	
The color   The								Cat					Year of BA		Reduction Type						Debit	Credit	Into.
10   170															100					- 11	+		⊢
													+								+		1
Value   1700   24   24   24   24   25   24   25   25																					+		
Fig.   110    110															AAA								
1												F								N	+		
Section   Control   Cont	S/P				Е	С	R		S	M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
Section   Control   Cont																							
Fig.   100							,									,							
Fig.   111   14500   Automatic Plance of Authority - To The Tendered From Institution Current Very   E   D   D   S   M   F   X   11   U   XN   FP   N   -   1	S/P	1811	416600	· · · · · · · · · · · · · · · · · · ·	Е	D	D		S	M		F		X		U	U	X/N	EP	N	+	-	1
F   S11   6700   According of Journal of Multiple Control For   D   D   D   S   M   F   X   U   U   NN   ISOSCHMENT SOUTHER   N   1	C/D	1011	417700		D	ъ	D	<u> </u>			-	г	+	37		* *	**	N/AI	ED	27			-
ST   1510   1520   15	S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	Ъ	Б		S	M		F		Х		U	U	X/N	EP	N	-	+	1
ST   1510   1520   15	C/D	1011	416700	Allocations of Positived Authority: Transformed From Invested Polonous, Current Veer	Е	D	D		e	М		Б	+	v		11	TI	V/N	ED	N			-
SP   SI   1030   Advanced Courted Virtual Principles of Notices   SP   SI   1030   Advanced Courted Virtual Principles   SP   SI   1030   Advanced Courted Virtual Principles   SP   SI   1030   Advanced Courted Virtual Principles   SP   SI   SI   SI   SI   SI   SI   SI	5/P	1011	+10/00	Anocations of Acadized Authority - Transferred From Invested Balances - Current-Year	E	D	D		3	M		г		Λ		"	U	A/IN	Er	IN	T		ı
SP   SI   1030   Advanced Courted Virtual Principles of Notices   SP   SI   1030   Advanced Courted Virtual Principles   SP   SI   1030   Advanced Courted Virtual Principles   SP   SI   1030   Advanced Courted Virtual Principles   SP   SI   SI   SI   SI   SI   SI   SI	S/P	1811	417000	Transfers - Current-Vear Authority	F	D	D/R	1	9	М	+	F	+	У		11	TT	X/N	FC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	$\vdash$
SP   111   1500   Bibliore Engeling Colored of Purpose   E   D   D   S   M   F   NW   X   U   U   NN   ECGCIMAPRESSTER   N   1																				- 11	+	$\rightarrow$	-
ST								1					1										-
SP   153   1510   151													NEW							_	+		
SP   153   1510   151									•				•								•		
SP   1820   131/100   Anton Capital Transfers to the General Fund of the U.S. Government, Current/vor   E   C   D   S   M   X   U   U   N   EPER   D6   * -	S/P	Ĭ	Adjustme	nts:																			
SP   1820   131/100   Anton Capital Transfers to the General Fund of the U.S. Government, Current/vor   E   C   D   S   M   X   U   U   N   EPER   D6   * -																							
Authority							,									,							
\$\frac{1}{5}   \$\frac{1}{1}\$   \$\frac{1}{1}\$	S/P	1820	415100		E	С	D		S	M				X		U	U	N	EP/ER	D/G	+	-	1
Note	0.70	1000	415100		-									77		**	**	77.07	EG/EG/EW/ED/ED/EG/EST/ED				
SP   1820   41500   Associat Capital Transfers to the General Fund of the US. Government, Current-Year   E   C   R   S   M   N   N   U   U   N   EFER   N   =	S/P	1820			E	С	D		S	M				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
SPT   1821	C/D	1020			г		D			, , , , , , , , , , , , , , , , , , ,				37		**	**	N	ED/ED	N.		$\overline{}$	
SP   1821   Seeding authority from offsetting collections permanently reduced ()	S/P	1820			Е	C	K		5	M				А		U	U	N	EP/ER	N	+	- 1	1
SP   121   49200   Permanent Reduction - New Budget Authority				Authority		l .	1	1	l		1		1 1			ı					l		
SP   121   49200   Permanent Reduction - New Budget Authority	S/P	1821	Spending	authority from offsetting collections permanently reduced (-)					1														
SP   1822   Unabligated balance of spending authority from offsetting collections permanently reduced (-)					Е	С	D		S	M				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
SP   1822   439300   Permanent Reduction - Prior - Vear Palaunces	S/P	1821	439200	Permanent Reduction - New Budget Authority	Е	C	D		S	M				X	SEQ	U	U	X/N	EG	N	+	- 1	i
SP   1822   439300   Permanent Reduction - Prior - Vear Palaunces																							
SP   1822   439300   Permanent Reduction - Prior-Year Balances   E   C   D   S   M   X   OTR   U   U   XKN   ECRGEMEPTER SETTER   N   +   -							,									,							
SP   1822   439400   Permanent Reduction - Prior Vear Balances   E   C   R   S   M   X   OTR   U   U   N   EG   N   + -																				N	+		
SP   1823   New and/or unobligated balance of spending authority from offsetting collections temporarily reduced (-)   S   N																					+	-	
SP   1823   438200   Temporary Reduction - New Budget Authority   E   C   D   S   M   X   SEQ   U   U   XN   EGEPERTR   N   + -	S/P	1822	439300	Permanent Reduction - Prior-Year Balances	E	C	R		S	M		1		Х	OIR	U	U	N	EG	N	+		
SP   1823   438200   Temporary Reduction - New Budget Authority   E   C   D   S   M   X   SEQ   U   U   XN   EGEPERTR   N   + -	Ç/D	1823	New and/a	r unabligated balance of spending authority from affecting collections towns wells	educed (	-)			1														
SP   1823   438200   Temporary Reduction - New Budget Authority   E   C   D   S   M   X   SEQ   U   U   N   ESET   N   +   -							I n	1	S	М		1	1	Y	OTR/SEO	11	II	X/N	FG/FP/FR/TR	N	+		
SP   1823   438200   Temporary Reduction - New Budget Authority   E   C   R   S   M   X   SFQ   U   U   N   EGFPERTR   N   + -							_														+		-
SP   1823   438300   Temporary Reduction - Prior-Year Balances   E   C   D   S   M   X   OTR/SEQ   U   U   X/N   EG/EP/ER   N   +								1				1	1										-
SP   1823   438300   Temporary Reduction - Prior-Year Balances   E   C   R   S   M   X   SEQ   U   U   N   ER   N   + -								1				1	1				_				+		-
S/P   1824   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   E   C   D   S   M   X   U   U   N   EP   N   + -   1									S											N	+		
S/P   1824   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   E   C   D   S   M   X   U   U   N   EP   N   + -   1																_			<u> </u>				
S/P   1824   439401   Daily Inflation/Deflation Compensation Adjustment - Unavailable   B   C   D   S   M   X   U   U   N   EP   N   - + + 1							,											,					
S/P   1824   439500   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year   E   C   D   S   M   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   5								ļ												- 11	+	-	1
Authority								1				1	1	X						N	-	+	1
S/P   1824   439800   Offsetting Collections (Collected) Temporarily Precluded From Obligation   E   C   D   S   M   X   U   U   X/N   EG/EP/ER   N   + -   1	S/P	1824			Е	C	D		S	M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	5
S/P   1824   439800   Offsetting Collections (Collected) Temporarily Precluded From Obligation   B   C   D   S   M   X   U   U   X/N   EG/EP/ER   N   - + 1	g/n	1024			F		D	1	6	3.4	+	1	+	v		* 1	TT	V/M	EG/EB/EB	N/	<u> </u>	$\longrightarrow$	
S/P   1825   Spending authority from offsetting collections applied to repay debt (-)   S/P   1825   414600   Actual Repayments of Debt, Current-Year Authority   E   C   D/R   S   M   X   U   U   N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -								1					+									+	1
S/P         1825         414600         Actual Repayments of Debt, Current-Year Authority         E         C         D/R         S         M         X         U         U         N         EP/ER         D/G         +         -           S/P         1825         414600         Actual Repayments of Debt, Current-Year Authority         E         C         D/R         S         M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1826         Spending authority from offsetting collections applied to liquidate contract authority (-)         E         D/C         D         S         M         X         U         U         X/N         ER         N         +         -         8	3/1	1024	157000	Consensing Consensed, Temporarry Freeducti From Conganon	ь		D	1		íVI	1		1 1	Α				23/19	EG/EI /ER	14			-
S/P         1825         414600         Actual Repayments of Debt, Current-Year Authority         E         C         D/R         S         M         X         U         U         N         EP/ER         D/G         +         -           S/P         1825         414600         Actual Repayments of Debt, Current-Year Authority         E         C         D/R         S         M         X         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1826         Spending authority from offsetting collections applied to liquidate contract authority (-)         E         D/C         D         S         M         X         U         U         X/N         ER         N         +         -         8	S/P	1825	Spending	authority from offsetting collections applied to repay debt (-)					1														
S/P 1826 Spending authority from offsetting collections applied to liquidate contract authority (-)  S/P 1826 413200 Substitution of Contract Authority E D/C D S M X U U X/N ER N + - 8					Е	С	D/R		S	M				X		U	U	N	EP/ER	D/G	+		
S/P 1826 413200 Substitution of Contract Authority E D/C D S M X U U X/N ER N + - 8	S/P	1825	414600	Actual Repayments of Debt, Current-Year Authority	E	C	D/R		S	M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1826 413200 Substitution of Contract Authority E D/C D S M X U U X/N ER N + - 8													<u> </u>										
S/P   1826   413500								ļ	S		1		ļ	X		U	·			N	+		8
	S/P	1826	413500	Contract Authority Liquidated	E	C	D	1	S	M	1	1		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		

SUPPLEMENT

USSGL Crosswa	ılk - SF	133 an	d Sched	lule P - I	Report	on Bud	get Exe	ecution a	and Bud	dgetary Res	ources	and Budget Prog	ıram an	d Finan	cing Sch	edule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
					_															
S/P 1827 Spending authority from offsetting collections substituted for borrowing authority (-)																				
S/P 1827 414000 Substitution of Borrowing Authority	Е	C	D/R		S		M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	لـــــــن
S Anticipated spending authority from offsetting collections:																				
S 1840 Anticipated collections, reimbursements, and other income																				
S 1840 406000 Anticipated Collections From Non-Federal Sources	Е	D	D				M		N				U		N	EP/ER	D/G	+	-	2
S 1840 406000 Anticipated Collections From Non-Federal Sources S 1840 407000 Anticipated Collections From Federal Sources	Е	D				-	M		N E/E				U		X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	+	-	2
S         1840         407000         Anticipated Collections From Federal Sources           S         1840         407000         Anticipated Collections From Federal Sources	E E	D D	D D	1	1	-	M M	-	E/F E/F		-		U	-	X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	2
S 1840 421000 Anticipated Reimbursements	E	D/C			1		M		L/I				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S 1840 421100 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	E	С	D				М						U		N	ER	N	+	-	2
S 1840 421500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
					_															
S 1841 Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+			1 -																	
S 1841 416000 Anticipated Transfers - Current-Year Authority S 1841 416000 Anticipated Transfers - Current-Year Authority	E E	D/C D/C		1	S	-	M M						U	-	N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	2
S 1841 416000 Anticipated Transfers - Current-Year Authority S 1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D/C	D/R D	1	S	-	M	-			-		U	-	X/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	-	2
		D/C			S								U		X/N	EC/EG/EM/EP/ER/ES/ET/TR		i i		
S 1841 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		3		M						U		A/IN	EC/EG/EW/EP/EK/ES/E1/1K	N		-	2
S 1842 Anticipated capital transfers and redemption of debt (spending authority from offsetting colle	otions) ( )				1															
S 1842 404700 Anticipated Capital Transfers and recomption of debt (spending authority Foundation of the U.S. Government - Current-Year Authority	E	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		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1843 Anticipated spending authority from offsetting collections precluded from obligation (limitation	on on obli	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		M						U		X/N	EG/EP/ER	N	+	-	2
S 1844 Anticipated spending authority from offsetting collections permanently or temporarily reduce	d (-)				1															
S 1844 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority	Е	C	D		S		M				X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S 1844 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	D		S		M				X	OTR/SEQ	U		X/N	EG/EP/ER/TR	N	+	-	2
S 1844 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C			S		M				X	SEQ	U		N	ES/ET	N	+	-	2
S 1844 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority	Е	C	R		S		M				X	SEQ	U		N	EG/EP/ER/TR	N	+	-	2
S/P 1850 Spending authority from offsetting collections, mandatory (total)  S This line is calculated. Equals sum of lines 1800 through 1844.  This line is calculated. Equals sum of lines 1800 through 1827.																				
S/P 1900 Budget authority (total)  S This line is calculated. Equals the sum of combined total of mandatory and discretionary budg 1155, 1170 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1400 through 1632, 1700 through 1744, and 1800 through 1844].					0															
P This line is calculated. Equals the sum of combined total of mandatory and discretionary budg 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 1300 through 1320, 1400 through 1622, 1700 through 1727, and 1800 through 1827].																				
P 1901 Adjustment for new budget authority used to liquidate deficiencies (-) P This line is not required to be supported by the USSGL at this time, but will be required in the	future.																			
S 1902 Adjustment for total budgetary resources subject to obligation limitation (-) S 1902 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D/R		C/P		M				Х		U		X/N	ER/ES/ET	N	+	-	5
	1	1		1	1		oxdot											<u> </u>		

ES/ET

Section V

## Part 1

## SUPPLEMENT

P 1951 470000 Commitments - Programs Subject to Apportionment

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

			USSGL Crosswal	k - SF	133 an	d Sched	ule P - F	eport o	n Budget E	ecution ar	nd Bud	lgetary Res	source	s and Budget Prog	ram and	l Financ	ing Sch	nedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debita Credi		Apport Cat	Auth Type	Avail BEA Time Cat	Borrow Source N	Fed/ lonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S	М				X		U		X/N	ER/ES/ET	N	+	-	5
-	1010	Im			•	•			•		•	•			•	•			•	•	•	
S	1910	This line through 1	getary resources is calculated. Equals the sum of combined total of unobligated balances, budget author 155, 1170 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1 0 through 1632, 1700 through 1744, 1800 through 1844 and 1902].																			
P	1930	This line through 1	getary resources available is calculated. Equals the sum of combined total of unobligated balances, budget autho 047, 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 1 0 through 1522, 1600 through 1622, 1700 through 1727, 1800 through 1827, and 1901	1300 thr																		
P		Memorar	dum (non-add) entries:																			
P		All accou	nts:																			
								! 														
P P	1940 1940		ted balance expiring (-) Unapportioned Authority - Pending Rescission	E	С	D/R			D/M				1			U	Х	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	1940	443000	Unapportioned Authority - OMB Deferral	E	C	D/R			D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	1940		Unapportioned - Unexpired Authority	E	D/C				D/M				B/P/X			U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		9
P P	1940		Apportionments Allotments - Realized Resources	E E	D/C D/C				A/S D/M A/S D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	15 15
P	1940	462000	Unobligated Funds Exempt From Apportionment	E	D/C D/C				A/S D/M				B/P/X		1	U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	- 1	8
P	1940	470000	Commitments - Programs Subject to Apportionment	E	C	D/R			A/S D/M				D/1/A			U	X	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	- 0
P			Commitments - Programs Exempt From Apportionment	E		D/R			A/S D/M							U	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P			d unobligated balance, end of year												_							
P P	1941		Unapportioned Authority - Pending Rescission	E	C	D/R			D/M						-	U	N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1941	445000	Unapportioned Authority - OMB Deferral Unapportioned - Unexpired Authority	E E	D/C				D/M M				B/P/X			U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	N D/G	-	+	9
P	1941	445000	Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority	E	D/C				D/M				B/P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	9
P	1941	451000	Apportionments	E	D/C				A/S M				Dilil			U	N	EP/ER	D/G	-	+	15
P			Apportionments	E	D/C				A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P	1941	461000	Allotments - Realized Resources	E	D/C	D			A/S M							U	N	EP/ER	D/G	-	+	15
P	1941	461000	Allotments - Realized Resources	E	D/C				A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
P		462000	Unobligated Funds Exempt From Apportionment	E	D/C				A/S M				B/P/X			U	N	EP/ER	D/G	-	+	8
P	1941		Unobligated Funds Exempt From Apportionment	Е	D/C		-		A/S D/M				B/P/X		-	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
P P	1941 1941	463500 470000	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)  Commitments - Programs Subject to Apportionment	E E	D/C C	D D	E		A/S M							U	N N	EG/EP EP/ER	N D/G	-	+	
P		470000	Commitments - Programs Subject to Apportionment  Commitments - Programs Subject to Apportionment	E	C				A/S D/M	-					1	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N N	<u> </u>	+	
P	1941		Commitments - Programs Exempt From Apportionment	E	C				A/S M							U	N	EP/ER	D/G	-	+	
P	1941		Commitments - Programs Exempt From Apportionment	Е	С				A/S D/M							U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	1950		nd non-revolving trust funds only:							•	•					•	•		•	•	-	
P			Cancellation of Appropriation From Unavailable Receipts	Е	С	D			D/M				X			U/E	X/N	ES/ET	N	-	+	
P			Cancellation of Appropriation From Invested Balances	E	C				D/M				X			U/E	X/N	ES/ET	N	-	+	
P	1950		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	С	D			D/M				X			U/E	X/N	ES/ET	N	-	+	
		L							1 1	1		I			1	1			1	1		
P			ted balance expiring	-		D/P			I I Dar		-				1	1 **	1 37	EG/CT	- N	1	<del></del>	
P			Unapportioned Authority - Pending Rescission Unapportioned Authority - OMB Deferral	E E	C	D/R D/R			D/M D/M						+	U	X	ES/ET ES/ET	N N	<del>  -</del>	+	-
P			Unapportioned - Unexpired Authority	E	D/C				D/M D/M				B/P/X		1	U	X	ES/ET	N N	<del></del>	+	9
P	1951		Apportionments	E	D/C				A/S D/M				Dilin		1	U	X	ES/ET	N	-	+	15
P			Allotments - Realized Resources	E	D/C				A/S D/M						1	U	X	ES/ET	N	-	+	15
n	1051	470000	Citt- P	Е		D/D			A/C D/M							11	v	EC/ET	M		-	

A/S D/M

E C D/R

	J.		1	<u> </u>			, o			1		and Budget Prog	TAS	TAS			Financing			
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type		BEA Cat				PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account		Credit	Addl.
P 1951 472000 Commitments - Programs Exempt From Apportionment	Е	C	D/R	Cut	1,700	A/S		1102	irea   re-	01 2.1	rag	reduction Type	51 100	U	X	ES/ET	N	Debk	+	111101
1 1751 472000 Communeus - Frograms Exempt From Apportuniment			D/K	I	1	A/S	D/ IVI	I	l l		l l		1		Λ	E3/E1	11	1 -	لنط	
P 1952 Expired unobligated balance, start of year																				
P 1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable P 1952 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	D C	D		B/P	1	D/M	I	7		X	SEQ/XXX SEQ/XXX		E E	K/N	ES/ET ES/ET	N N	+	<del>  -</del>	
P         1952         412700         Amounts Appropriated From Specific Invested TAFS - Payable           P         1952         420100         Total Actual Resources - Collected	B B	D/C	D/R			1	D/M D/M	1	,		X	SEQ/XXX	1	E F	K/N K/N	ES/ET ES/ET	N N	+	┿	
P 1952 422100 Unfilled Customer Orders Without Advance	В	D/C				1 1	D/M	E	F		X			E	K/N	ES/ET	N	+	-	7
P 1952 422200 Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/I			X			Е	K/N	ES/ET	N	+	1 - '	7
P 1952 422500 Expenditure Transfers From Trust Funds - Receivable	В	D	D				D/M	I			X			E	K/N	ES/ET	N	+	'	
P         1952         425100         Reimbursements Earned - Receivable           P         1952         480100         Undelivered Orders - Obligations, Unpaid	B B	D/C D/C	R D/R	A/B/E		+ +	D/M D/M	E	F		X		1	E E	K/N K/N	ES/ET ES/ET	N N	+	+	10
P 1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E		1	D/M		BA	AL/NEW	X			E	K/N	ES/ET ES/ET	N	+	-	18
P 1952 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X			E	K/N	ES/ET	N	+	<u> </u>	10
					-															
P 1953 Expired unobligated balance, end of year		D/C	D/D	A /D/E		1 1	D/A/I	1		1.	D/D/37 I		1	-	l ar I	EQ/ET	N	_	<del></del>	
P 1953 465000 Allotments - Expired Authority	Е	D/C	D/R	A/B/E	ı	1	D/M			I	B/P/X		1	E	N	ES/ET	N	1 -	+	9
P 1954 Unobligated balance canceling					Ī															
P 1954 435500 Cancellation of Appropriation From Unavailable Receipts	Е	С	D				D/M				X			E	K	ES/ET	N	-	+	
P 1954 435600 Cancellation of Appropriation From Invested Balances	Е	C	D			$\bot$	D/M		_		X			E	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	-	+	
	L					1 1							ı							
P 1955 Other balances withdrawn and returned to general fund					1															
P 1955 435000 Canceled Authority	Е	C	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+	
P 1955 435100 Partial or Early Cancellation of Authority	E	C	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+	
S Direct:					]															
S 2001 Category A (by quarter)																	_			
S 2001 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	A		1	M				X		U		N	EP/ER	D/G	-	+	1, 10
S 2001 480100 Undelivered Orders - Obligations, Unpaid S 2001 480100 Undelivered Orders - Obligations, Unpaid	B E	D/C D/C	D D	A A		1	M D/M				X		U U/E		N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	+	1, 10
S 2001 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A		1	D/M				X		U/E		X/K/N	EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	╁	1, 10
S 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			D/M			AL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A			D/M		BA	AL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	1, 18
S 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced S 2001 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D D	A A		1 1	M M		_		X		U		N N	EP/ER EP/ER	D/G D/G	-	+	1, 18
S 2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A			M				X		U		N	EP/ER	D/G D/G	<del>-</del>	+	13
S 2001 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2001 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2001 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A			M				Х		U		N	EP/ER	D/G	-	+	13
S 2001 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	1, 10
S 2001 490100 Delivered Orders - Obligations, Unpaid	В	D/C	D	A		$\bot$	M		_		X		U		N	EP/ER	D/G	+	+	1, 10
S 2001 490100 Delivered Orders - Obligations, Unpaid S 2001 490100 Delivered Orders - Obligations, Unpaid	E B	D/C D/C	D D	A A	-		D/M D/M				X		U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 10
S 2001 490100 Delivered Orders - Obligations, Unpaid S 2001 490200 Delivered Orders - Obligations, Paid	E	D/C D/C	D	A A			D/M D/M		RA	AL/NEW	X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 10
S 2001 490200 Delivered Orders - Obligations, Paid  S 2001 490200 Delivered Orders - Obligations, Paid	E	D/C	D	A		† †	M		DF		X		U		N N	EC/EG/EW/EF/ER/ES/ET/TR EP/ER	D/G	1 -	+	19
S 2001 490800 Authority Outlayed Not Yet Disbursed	E	D/C	D	A			D/M			AL/NEW	X		U		N	EG/ER	N	1 -	+	1, 14
S 2001 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D	A			D/M		BA	AL/NEW	X		U		N	EG/ER	N	+		1, 14
S 2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A		+	M				X		U		N	EP/ER	D/G	-	+	13
S 2001 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C D/C	D D	A A	-	+ +	D/M D/M				X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	1 -	+ +	13 13
S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  S 2001 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D	A		+	M				X		U/E U		X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+-	+	13
5 2001 170200 Opward Adjustments of Front-Teat Delivered Orders - Obligations, Faid	ь	D/C	ט	_ ^	1	11	171				Λ				17	EI/EK	ט/ט			1.7

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Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	2002 Category	y B (by project)					1														
S	2002 480100		E	D/C	D	В		M				X		U		N	EP/ER	D/G	-		1, 4, 10
S	2002 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U		N	EP/ER	D/G	+		1, 4, 10
S	2002 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, 10
S	2002 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M			DAT AVENU	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S	2002 480200 2002 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D D	B B		D/M D/M			BAL/NEW BAL/NEW	X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-		1, 4, 18
S	2002 480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	B E	D/C D/C	D	В		D/M M			BAL/NEW	X		U/E U		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	+		1, 4, 18
S	2002 480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	В		M				X		U		N N	EP/ER EP/ER	D/G D/G	+		1, 4, 18
S	2002 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	В		D/M				X		U		N	EP/ER	D/G	-	+	4, 13
S	2002 488100	Upward Adjustments of Prior-Year 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	_	+	4, 13
S	2002 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	В		D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
																				ļ	
S	2002 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В		M				X		U		N	EP/ER	D/G	-	+	4, 13
S	2002 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	В		M				X		U		N	EP/ER	D/G	-		1, 4, 10
S	2002 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		M				X		U		N	EP/ER	D/G	+		1, 4, 10
S	2002 490100	Delivered 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, 10
S	2002 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S	2002 490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		D/M		ļ	BAL/NEW	X		U/E	ļ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		4, 19
S	2002 490200	Delivered Orders - Obligations, Paid	E	D/C	D	В		M				X		U		N	EP/ER	D/G	-		4, 19
S	2002 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	B B		M				X		U		N	EP/ER	D/G	-		4, 13
S	2002 498100 2002 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C D/C	D D	В		D/M D/M				X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	4, 13
2	2002 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D	B		D/M M				X		U/E U		X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	-		4, 13
	2002 498200	Opward Adjustments of Prior- rear Delivered Orders - Obligations, Paid	E	D/C	D	Б		IVI		l .		Λ		U	l .	IN	EP/ER	D/G	-		4, 13
S	2003 Exempt	from apportionment					1														
S	2003 480100		Е	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+	1. 10
S	2003 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	E		M				X		Ü		N	EP/ER	D/G	+		1, 10
S	2003 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M	i i			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2003 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	Е		D/M	i i			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 18
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	E		M				X		U		N	EP/ER	D/G	-	+	1, 18
S	2003 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	E		M				X		U		N	EP/ER	D/G	+	-	1, 18
S	2003 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	E		D/M				X		U		N	EP/ER	D/G	-	+	13
S	2003 488100	Upward Adjustments of Prior-Year 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	-	+	13
S	2003 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	-	+	13
	2002 400200	II. 141' ( CD' V II 11' 10 1 OH' C D 'HAI 1	-	D/C	ъ.	г						37		U		N	EP/ER	D/C			12
S	2003 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+	13
S	2003 490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		M	1			X		IJ		N	EP/ER	D/G		+	1, 10
S	2003 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E		M				X		U		N	EP/ER	D/G D/G	+		1, 10
S	2003 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 N	-	+	1, 10
S	2003 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	E		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del> -	1, 10
S	2003 490200	Delivered Orders - Obligations, Paid	E	D/C	D	E		D/M			BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2003 490200	Delivered Orders - Obligations, Paid	Е	D/C	D	Е		M				X		U		N	EP/ER	D/G	-	+	19
S	2003 490800	Authority Outlayed Not Yet Disbursed	E	D/C	D	E		D/M			BAL/NEW	X		U		N	EG/ER	N		+	1, 14
S	2003 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	E		D/M			BAL/NEW	X		U		N	EG/ER	N	+		1, 14
S	2003 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	E		M				X		U		N	EP/ER	D/G	-	+	13
S	2003 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	Е		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	E		M				X		U		N	EP/ER	D/G	-	+	13
_ ~																					
S	2004 Direct of	(·····)																			
S	I his line	is calculated. Equals sum of lines 2001 through 2003.					j														
S	Reimbur	wahlar					1														
3	Keimbur	sauic.					J														
S	2101 Category	v A (by quarter)					1														
S		Undelivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
	,							3/111		•							and the same that the same is a second and the same to the same that the				,

								-						TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA			PY		Status	Status	Trans.		Account			Addl.
Report			USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source Non	fed Year of BA		Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S			Undelivered Orders - Obligations, Unpaid	В	D/C		A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<b>└</b> -	1, 10
S		480200 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M D/M		BAL/NEW BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced  Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	B E	D/C D/C	R R	A A		D/M D/M	-	BAL/NEW	X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 18
S		488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid  Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	A		D/M D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	2101	400200	opward Adjustments of Front Fear Ordenvered Orders - Oonganons, Frepand Advanced		D/ C	10	1		Divi		DALE.	1		O/L		701011	EC/EC/EM/EI/EICES/E1/TR	11		'	13
S			Delivered Orders - Obligations, Unpaid	Е	D/C	R	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S			Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S			Authority Outlayed Not Yet Disbursed	Е	D/C	R	A		D/M		BAL/NEW			U		N	EG/ER	N	-	+	1, 14
S			Authority Outlayed Not Yet Disbursed	В	D/C	R	A		D/M		BAL/NEW			U		N	EG/ER	N	+	-	1, 14
S		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2101	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	A		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2102	Category	3 (by project)					1													
S	2102	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 10
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	В		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 4, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	В		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 4, 18
S			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	В		D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 4, 10
S			Delivered Orders - Obligations, Unpaid	В	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1, 4, 10
S	2102	490200	Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2102	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S	2102	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	R	В		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
	2102	E						l													
			om apportionment Undelivered Orders - Obligations, Unpaid	Е	D/C	R	E		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		_	1 10
S			Undelivered Orders - Obligations, Unpaid	В	D/C	R	E		D/M 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 N	+	$\vdash$	1 10
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	R	E		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1 18
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	E		D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S	2103	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	E		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	R	E		D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2102	490100	Delivered Orders - Obligations, Unpaid	г	D/C	R	г		D/M			Х		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		$\vdash$	1, 10
S			Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E B	D/C D/C	R	E E		D/M D/M	-		X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	1, 10
S			Delivered Orders - Obligations, Onpaid  Delivered Orders - Obligations, Paid	Е	D/C	R	E		D/M D/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	- T	+	19
S			Authority Outlayed Not Yet Disbursed	E	D/C	R	E		D/M D/M		BAL/NEW			U		N	EG/EG/EN/EI/EN/ES/EI/TR EG/ER	N		+	1, 14
S			Authority Outlayed Not Yet Disbursed	В	D/C	R	E		D/M		BAL/NEW			U		N	EG/ER	N	+	-	1, 14
S			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	E		D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2103		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	-	+	13
								1													
S			able obligations (total) calculated. Equals sum of lines 2101 through 2103.																		
_ 5		I his line is	calculated. Equals sum of lines 2101 through 2103.																		
S	2170	New oblig	ations, unexpired accounts					1													
S	2170	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U		N	EP/ER	D/G	-	+	1, 10
S		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U		N	EP/ER	D/G	+	┖╌╜	1, 10
S			Undelivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	لنب	1, 10
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M		BAL/NEW			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		D/M		BAL/NEW			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S			Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E		M	<b>—</b>		X		U		N	EP/ER	D/G	-	+	1, 18
S		480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M	<del>                                     </del>		X		U		N	EP/ER	D/G	+	-	1, 18
S		488100 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R	A/B/E A/B/E		M D/M			X		U U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-		13
8			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid  Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D/R	A/B/E A/B/E		D/M D/M		BAL	X		U	-	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	13
3	21/0	730200	Opward Adjustinents of Filor- real Oldenvered Olders - Obligations, Prepaid/Advanced	E	D/C	D/K	A/D/£		D/IVI		DAL	^		0		A/IN	EC/EG/EN/EF/EN/E5/E1/1K	IN.	-		13
	1				1	1							1	1				1			

			USSGL Crosswal	lk - SF	133 an	d Sched	lule P - I	Report	on Budget Execu	ition and E	udgetary Re	source	s and Budget Prog	ram and	Financing Sched	dule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debita Credit		Apport Cat	Auth Type	Avail BEA Bo Time Cat So		d Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Trans. Sch P Code	Fund Type	Financing Account Code	Dehit	Credit	Addl.
						+ -		Турс		aree Monte	u Tear or Da		Reduction Type			**		Debit	Credit	
S	2170	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	13
S	2170	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G		+	1, 10
	2170	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	+	-	1, 10
	2170	490100	Delivered 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, 10
	2170		Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		D/M		BAL/NEW	X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2170	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	19
	2170	490800	Authority Outlayed Not Yet Disbursed	E	D/C		A/E		D/M		BAL/NEW	X		U	N	EG/ER	N	-	+	1, 14
S	2170		Authority Outlayed Not Yet Disbursed	В	D/C		A/E		D/M		BAL/NEW	X		U	N	EG/ER	N	+	-	1, 14
	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E		M			X		U	N	EP/ER	D/G	-	+	13
	2170	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C		A/B/E		D/M			X		U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2170	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M			X		U	N	EP/ER	D/G	-	+	13
e I	2100	Oblined	ns ("unwayd adjustments") avnived accounts					1												
	2180		ns ("upward adjustments"), expired accounts Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	1	D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET	N		+	1, 10
S	2180	480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B	D/C		A/B/E	1	D/M D/M		+	X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET  EC/EG/EM/EP/ER/ES/ET	N N	+	-	1, 10
	2180		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C			1	D/M D/M		BAL/NEW	X		E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	т.	+	1, 10
	2180	480200	Undelivered Orders - Obligations, Prepaid/Advanced  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C		A/B/E		D/M D/M		BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 1
	2180	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D/M		BALINEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N		+	13
S	2180	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Orpand  Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		D/M	-	BAL	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	13
	2100	100200	opman rajabanens erriner real enden ered erders enganens, riepade ravaned		D. C	27.10	112.2		27.112		Ditt				1011	EG/EG/EM/EI/EIG/EG/EI/IR	* '			1
S	2180	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S	2180	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 1
	2180		Delivered Orders - Obligations, Paid	E	D/C		A/B/E		D/M		BAL/NEW	X		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2180	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2180	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/M			X		Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S		Unobliga	ted balance: ned, unexpired accounts:					]												
								-												
			in the current period	-	B/C	-		-			1					En/en	7.0			
	2201	451000 451000	Apportionments	E	D/C D/C		1	1	A M A D/M	-	+			U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N		+	15 15
_	2201		Apportionments Allotments - Realized Resources	E	D/C		1	1	A D/M	-	+	$\vdash$		U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	<del>-</del> -	+	15
	2201		Allotments - Realized Resources Allotments - Realized Resources	E	D/C		1	+	A D/M		+			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	⊢-	+	15
	2201	470000	Commitments - Programs Subject to Apportionment	E	C	D			A M					U	N	EP/ER	D/G		+	- 13
	2201	470000	Commitments - Programs Subject to Apportionment	E	C	D/R			A D/M	-				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	
		1.,				1	1	_	1						,					
			in subsequent periods																	
	2202		Apportionments	E	D/C				S M					U	N	EP/ER	D/G	_	+	15
	2202		Apportionments	E	D/C				S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	2202		Allotments - Realized Resources	E	D/C			ļ	S M					U	N	EP/ER	D/G	-	+	15
_	2202		Allotments - Realized Resources	E	D/C				S D/M					U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
	2202		Commitments - Programs Subject to Apportionment	E	C	D	-	<del>                                     </del>	S M		-			U	N	EP/ER	D/G	-	+	
S	2202	470000	Commitments - Programs Subject to Apportionment	Е	C	D/R	l	1	S D/M		_1			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S	2202	Anticipat	ed (+ or -)					1												
	2203		Apportionments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D			A/S M		1	1		II	N	EP/ER	D/G		+	2
	2200	157000	Apportionments - Anticipated Resources - Programs Subject to Apportionment  Apportionment - Anticipated Resources - Programs Subject to Apportionment	E	D/C		1	+	A/S D/M		+			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	H	+	2
ی	2203	737000	proportioninents - renderpated resources - r rograms Subject to Apportioninent	ь	D/C	D/K		1	11/3 13/111						AIN	EC/EG/EW/EI/EI/ES/EJ/IK	111			
S		Exempt f	rom apportionment, unexpired accounts																	
								-												
			in the current period																	
S	2301	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A M			B/P/X		U	N	EP/ER	D/G		+	8
-																				

USSGL Crosswa		00 u.i.					,			,	- u u	,							
												TAS	TAS			Financing			
Assoc. Line USSGL	Begin/	Debit					BEA B		Fed/	PY		Status	Status	Trans.		Account			Addl.
Report No. Acct. USSGL Account Title	End	Credi	Flag	Cat	Type	Time	Cat S	ource N	Nonfed Year	of BA Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S 2301 462000 Unobligated Funds Exempt From Apportionment	Е	D/C	D/R			Α	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	Е	С				A	M					U		N	EP/ER	D/G	-	+	
S 2301 472000 Commitments - Programs Exempt From Apportionment	Е	С					D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
					•				•	•						•			
S 2302 Available in subsequent periods																			
S 2302 462000 Unobligated Funds Exempt From Apportionment	Е	D/C				S	M			B/P/X		U		N	EP/ER	D/G	-	+	8
S 2302 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
S 2302 472000 Commitments - Programs Exempt From Apportionment	E	C	D			S	M					U		N	EP/ER	D/G	-	+	
S 2302 472000 Commitments - Programs Exempt From Apportionment	E	C	D/R			S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
					_														
S 2303 Anticipated (+ or -)									-	1						1			
S 2303 469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C			<u> </u>	A/S						U		N	EP/ER	D/G	-	+	2
S 2303 469000 Anticipated Resources - Programs Exempt From Apportionment	E	D/C	D/R			A/S	D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
					_														
S Unapportioned, unexpired accounts																			
S 2401 Deferred					1														
S 2401 Deferred S 2401 443000 Unapportioned Authority - OMB Deferral	Е	C	D/R	T			D/M	1				U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	- 1	+	
5   2401   1445000   Unapportioned Authority - Own Deternal	E		D/R		·		D/IVI		I	ı		1 0	<u> </u>	A/IN	EC/EG/EM/EF/EM/E5/E1/1R	IN IN		т	
S 2402 Withheld pending rescission					1														
S 2402 442000 Unapportioned Authority - Pending Rescission	Е	С	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	$\neg$
5 2402 442000 Onapportunited reducing reseassion			D/R		1		DiM	1		l l			1	2014	EC/EG/EM/EI/ER/EG/EI/TR	11			
S   2403   Other					1														
S 2403 445000 Unapportioned - Unexpired Authority	Е	D/C	D				M			B/P/X		U		N	EP/ER	D/G	-	+	9
S 2403 445000 Unapportioned - Unexpired Authority	Е	D/C	D/R				D/M			B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 2403 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M					U		N	EG/EP	N	-	+	
										•									
S 2404 Anticipated (+ or -)																			
S 2404 449000 Anticipated Resources - Unapportioned Authority	E	D/C					M					U		N	EP/ER	D/G	-	+	2
S 2404 449000 Anticipated Resources - Unapportioned Authority	E	D/C	D/R				D/M					U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S 2412 Unexpired unobligated balance: end of year  S This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 23 accounts only), and 2404 (for unexpired accounts only). The amount on this line is excluded from				nexpired															
S Expired accounts																			
					-														
S 2413 Expired unobligated balance: end of year	- F	D/C	D/P				D/A		1	D/P		r	ı	IZ AT	EC/EC/EM/ED/ED/EC/ET/ED	3.7		, ,	0
S         2413         445000         Unapportioned - Unexpired Authority           S         2413         465000         Allotments - Expired Authority	E E	D/C D/C		A/B/E	1	+	D/M D/M			B/P/X		E	<del>                                     </del>	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N		+	9
3   2413  403000   Allouments - Expired Authorny	E	D/C	D/K	A/D/E	·	-	D/IVI		ļ	D/P/X		E		N/IN	EC/EG/EN/EP/ER/E5/E1/1R	IN		+	9
S 2490 Unobligated balance, end of year (total) S This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 23 Also equals the sum of the amounts on lines 2412 and 2413.	03, 2401,	2402, 24	403, 2404	and 2413.															
S 2500 Total budgetary resources S This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amount	equals th	e amou	nt on line	1910.															
S Memorandum (non-add) entries:																			
					-														
S 2501 Subject to apportionment unobligated balance, end of year	-	_	TD /F	1			DAT					**	ı	37.07	EG/EG/EM/En/en/eg/em/en	37		, ,	
S         2501         442000         Unapportioned Authority - Pending Rescission           S         2501         443000         Unapportioned Authority - OMB Deferral	E E	C	D/R	1	1	+	D/M					U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
	_		D/R		<del> </del>	+	D/M	-		D /D ~~				X/N	EC/EG/EM/EP/ER/ES/ET/TR		<u> </u>	+	
S 2501 445000 Unapportioned - Unexpired Authority	E	D/C			1	1	M D/M			B/P/X		U	<b> </b>	N	EP/ER	D/G	-	+	9
S 2501 445000 Unapportioned - Unexpired Authority	E	D/C			1	+	D/M			B/P/X		U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S   2501   445000   Unapportioned - Unexpired Authority   S   2501   451000   Apportionments	E	D/C			<del> </del>	A /C	D/M M	-		B/P		E U		K/N N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	<u> </u>	+	9
S 2501 451000 Apportionments S 2501 451000 Apportionments	E E	D/C D/C			<del>                                     </del>	A/S A/S		-				U	<del>                                     </del>	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR		-	+	15
S 2501 451000 Apportionments S 2501 461000 Allotments - Realized Resources	E	D/C	_	+		A/S	M M	<del></del>				U		N N	EC/EG/EM/EF/ER/ES/E1/TR EP/ER	N D/G	-	+	15

			USSGL Crosswalk	c - SF	133 an	d Sched	lule P - I	Report o	n Budg	et Ex	ecution and	Budg	getary Reso	urces	s and Budget Prog	ram and	l Finan	cing Sc	hedule				
Assoc. Report	Lin No		USSGL Account Title	Begin/ End	Debit, Credi		Apport Cat	Auth Type		BEA Cat	Borrow Fe Source Non			PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	250	1 461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	250		Allotments - Expired Authority	Е	D/C		A/B			D/M			B	/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	250		Commitments - Programs Subject to Apportionment	Е	C	D				M						U		N	EP/ER	D/G	-	+	Ш.
S	250	1 470000	Commitments - Programs Subject to Apportionment	Е	C	D/R			A/S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<u> </u>
								1															
S	250 250		rom apportionment unobligated balance, end of year	Е	D/C	D	1		A/S	M			In	/P/X		U	1	N	EP/ER	D/G	1		0
S	250		Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment	E	D/C			1	A/S A/S					/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	8
S	250		Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C				A/S	M			D/	/ <b>F</b> / <b>A</b>		U		N N	EC/EG/EM/EF/ER/ES/E1/TR EG/EP	N		+	-
S	250		Allotments - Expired Authority	E	D/C				1 1	D/M			B	/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S	250		Commitments - Programs Exempt From Apportionment	Е	C	D			A/S	M						U		N	EP/ER	D/G	-	+	
S			Commitments - Programs Exempt From Apportionment	Е	С				A/S							U		X/N		N	-	+	
S/P	]	CHANGE	E IN OBLIGATED BALANCE																				
S/P	]	Unpaid ol	bligations:																				
S/P	300	0 Unpaid of	bligations, brought forward, Oct 1					1															
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G		+	10
S/P	300		Undelivered Orders - Obligations, Unpaid	В	D/C					D/M				X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	300		Delivered Orders - Obligations, Unpaid	В	D/C	D				M				X		U	U	N	EP/ER	D/G	-	+	10
S/P	300	00 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	-	+	10
C/D	200	4 4 11 4	44 21 12 6 1 146 10416					1															
S/P S/P	300		nt to unpaid obligations, brought forward, Oct 1 (+ or -) Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		1 1	M			Ι.	B/P		U	U	N	EP/ER	D/G	1		
S/P S/P	300		Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	1	+ +	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash$
S/P	300		Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C				+	M				P P		U	U	N N	EC/EG/EM/EF/ER/ES/ET/TR EP/ER	D/G	<del>-</del>	+	$\vdash$
S/P	300		Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C				1 1	D/M				P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P	300		Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M	I	7		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	300	1 483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D/R				D/M	I	7	I	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	300		Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P	300		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	300		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C		A/B/E		1	M				B/P		U	U	N	EP/ER	D/G	-	+	<u> </u>
S/P S/P	300		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E		1	D/M M				B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	1
S/P S/P	300		Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E E	D/C D/C		A/B/E A/B/E	<u> </u>	1	D/M				B/P B/P		U U/E	U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	$\vdash$
S/P	300	., .,	Reinstated Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E		+	M				P		U	U	N N	EP/ER	D/G	-	+	$\vdash$
S/P	300		Reinstated Delivered Orders - Obligations, Unpaid	E	D/C				1 1	D/M				P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N N		+	
S/P	300		Delivered Orders - Obligations Transferred, Unpaid	E	D/C		1000		1 1	M	H	7		B/P		U	U	N	EP/ER	D/G	-	+	
S/P	300	1 493100	Delivered Orders - Obligations Transferred, Unpaid	Е	D/C					D/M	I	7	I	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	300		Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M			F	B/P		U	U	N	EP/ER	D/G	-	+	
S/P		1 497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M				B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	300		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E A/B/E	1	+ +	M D/M				B/P		U	U U/E	N V/V/N	EP/ER	D/G	-	+	+-
S/P	300	1 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E	<u> </u>	11	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	
S/P	301	0 New oblig	rations, unexpired accounts					1															
S/P	301		Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		1 1	M			1	X		U	U	N	EP/ER	D/G	T -	+	1, 10
S/P	301		Undelivered Orders - Obligations, Unpaid	В	D/C		A/B/E		1 1	M				X		Ü	U	N	EP/ER	D/G	+	-	1, 10
S/P	301	0 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	301		Undelivered Orders - Obligations, Unpaid	В	D/C	D/R				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P	301		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C					D/M				X	_	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 18
S/P	301		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C			<u> </u>	$oxed{oxed}$	D/M		]		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	301		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C			<b>!</b>	1 1	M				X		U	U	N	EP/ER	D/G	<u> </u>	+	1, 18
S/P	301		Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D		ļ	1	M				X		U	U	N	EP/ER	D/G	+	-	1, 18
S/P	301		Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C			1	+	M				X		U	U	N	EP/ER	D/G	<u> </u>	+	13
S/P	301	10 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	-	+	13

								-								m. c	m c	_					
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail I	BEA I	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type					Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
								1,100			Source	Homeu			reduction Type				**		Беыс	Creare	
S/P	3010	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1	D/M			BAL	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
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	<del> </del> -	+	13
5/1	5010	100200	opman rajasanens errier real endervered erders conganons, riepaas ravaned		D. C		1111111											.,		D, G			1
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, 10
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, 10
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, 10
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, 10
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	-	+	19
S/P	3010	490200	Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	19
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, 14
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 D/G	+	-	1, 14
S/P S/P	3010	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C D/C	D D	A/B/E A/B/E			M D/M			-	X		U	U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	13
	3010 3010	498100 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C D/C	D/R D/R	A/B/E A/B/E			D/M D/M		+	+	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	<del>-</del> -	+	13
S/P S/P	3010	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D	A/B/E A/B/E			M M	-		+	X		U	U	X/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	<del>-</del> -	+	13
3/1	3010	470200	Opward Adjustinents of Frior-Teal Delivered Orders - Obligations, Faid	E	D/C	ע	A/D/E			IVI			I	Λ		0	U	IN	EF/ER	D/G			13
S/P	3011	Ohligation	ns ("upward adjustments"), expired accounts																				
S/P	3011		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M	-	1		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M	İ	t		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C					D/M			BAL/NEW	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	3011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E		]	D/M			BAL/NEW	X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	3011	488100	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	-	+	13
S/P	3011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		]	D/M			BAL	X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011		Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P	3011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	3011	498100	Upward Adjustments of Prior-Year Delivered 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	-	+	13
S/P	3011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
C/D	2012	337741 1	16					1															
S/P S/P	3012		ral for existing unpaid obligations  Reinstated Undelivered Orders - Obligations, Unpaid	Е	- C	_ D	A/B/E			M	1		-	P/X		IJ	11	N	EP/ER	D/G	1		
S/P S/P	3012		Reinstated Undelivered Orders - Obligations, Unpaid  Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E A/B/E			D/M			-	P/X		U/E	U U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	-	
S/P	3012		Reinstated Orders - Obligations, Onpaid  Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/K	A/B/E			M			1	P/X		U	U	N N	EP/ER	D/G	-	+	
S/P			Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E			D/M		+	-	P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+ -	+	
5/1	3012	1,0110	remained Defirered Orders Conganions, Chipara			D/IC	1000		1.	5/111		l.		1771		U/L	0.15	101011	DO DO BIVEL PER DO DI TITO		1		
S/P	3020	Outlays (g	ross) (-)																				
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		]	D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	1, 18
S/P	3020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G		+	1, 18
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M	Ţ	T	BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		13
									igspace												ļ		
S/P	3020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	+	-	13
									$\sqcup \bot$												ļ		
S/P	3020		Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+		19
S/P	3020	490200	Delivered Orders - Obligations, Paid	E	D/C	D D	A/B/E			M	-		DAT AIRW	X		U	U	N	EP/ER	D/G	+	-	19
S/P	3020	490800 490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	<del></del>	1, 14
S/P S/P	3020 3020	490800	Authority Outlayed Not Yet Disbursed  Llayand Adjustments of Prior Year Delivered Orders Obligations Reid	B E	D/C D/C	D/R D/R	A/E A/B/E			D/M D/M			BAL/NEW	X		U U/E	U U/E	N X/K/N	EG/ER EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 14
S/P S/P	3020		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D	A/B/E A/B/E			M M	-		+	X		U/E	U/E U/E	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	-	13
3/1	3020	770200	Opward Adjustitions of Prior-real Delivered Orders - Obligations, Paid	Е	D/C	ע	A/D/E		1	1/1				Λ		1 0	U/E	IN	EF/ER	D/U	т -		13
S/P	3030	Unpaid of	oligations transferred to other accounts (-)																				
S/P	3030		Undelivered Orders - Obligations Transferred, Unpaid	Е	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030	483100	Undelivered 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 N	T -	+	
S/P	3030		Delivered Orders - Obligations Transferred, Unpaid	E	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3030		Delivered 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	L	+	
	-																						
S/P			oligations transferred from other accounts																				
S/P	3031	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	C	D				M		F		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

					1	1	1	I	T Daaget L	T T	una Ba	I I	Ju. 000	and Budget Prog			Jg 001	iodalo .				
Assoc.	Line	USSGL	HISCOLA A ATTA	Begin/	Debit/			Auth	Avail BEA		Fed/		PY	D 1 4 T	TAS Status	TAS Status	Trans.	P. 14	Financing Account	D 1.4	G Pi	Addl.
Report	No.		USSGL Account Title	End	Credit		Cat	Type	Time Cat				Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P			Undelivered Orders - Obligations Transferred, Unpaid	Е	C				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	C	D 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	Recoverie	s of prior year unpaid obligations, unexpired accounts (-)																			
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	12
			Recoveries																			
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	-	+	12
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	-	+	12
S/P	3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
								-														
			s of prior year unpaid obligations, expired accounts (-)	-	D/C	D/F	1		1 1				**		-	_	1 77 27		1 37			- 10
S/P			Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			D/M				Х		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
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	-	+	12
0.77	20-0							1														
S/P S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		М	1		1 1,	3/P/X		U	U	N	EP/ER	D/G			10
S/P S/P			Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	E E	D/C D/C	D/R	A/B/E		D/M				3/P/X 3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	10
S/P S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	D/C	D/R D	A/B/E		M M				P/X		U	U/E	N N	EP/ER	D/G		+	10
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	C				D/M				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	D	D	A/B/E		M				P		U	U	N	EP/ER	D/G	-	+	$\overline{}$
S/P	3050		Reinstated Undelivered Orders - Obligations, Unpaid	E	D	D/R	A/B/E		D/M				P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P			Undelivered Orders - Obligations Transferred, Unpaid	E	D/C				M		F		3/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	483100	Undelivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R			D/M		F	E	3/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			E	3/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			E	3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				3/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P			Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M				3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E		M				3/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	Е	D/C				D/M				3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P		490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E		M				P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D/M				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reinstated Delivered Orders - Obligations, Unpaid	E	D	D	A/B/E		M				P		U	U	N	EP/ER	D/G	-	+	
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	D D		A/B/E		D/M				P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P S/P		493100 493100	Delivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	E E	D/C D/C	D/R	<del>                                     </del>	<del>                                     </del>	M D/M	1	F F		3/P/X 3/P/X		U U/E	U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	<del>  -</del>	+	
S/P			Denvered Orders - Onligations Translerred, Onpaid  Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D/R D			M		Г		3/P/X 3/P/X		U	U	N N	EC/EG/EW/EP/ER/ES/E1/TR 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			F	3/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	1	M	+ +		F	3/P/X		U	U	N	EP/ER	D/G	<del>  -</del>	+	13
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R			D/M				3/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P		Uncollecte	ed payments:					]					•									
S/P			ed pymts, Fed sources, brought forward, Oct 1 (-)	_	T =	1 -	1		1 1	. 1		1			***					1		
S/P			Unfilled Customer Orders Without Advance	В	D/C		1	<b> </b>	D/M	1	E/F		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P S/P			Unfilled Customer Orders Without Advance Uncollected Subsidy from Program Account	В	D/C D	R D	+		M M	1	F F		X		U	U	N N	EP EP/ER	G D/G	<del>  -</del>	+	- 7
S/P S/P			Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	B B	D		1	}	M M		F F		X		U	U	N N	EP/ER EG/EP	D/G N	+-	+	
S/P S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D	+	1	D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+ -	+	-
S/P S/P			Reimbursements Earned - Receivable	В	D/C	R	+	<del>                                     </del>	D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	t	+	7
S/P S/P			Reimbursements Earned - Receivable	В	D/C		+	<del>                                     </del>	M M		F F		X		U	U/E	N N	EP EC/EG/EM/EP/ER/ES/E1/1R	G	<del>t i</del>	+	7
			Interest Receivable From Treasury	В	D/C		1	<b> </b>	M				X		U	U	N	EP/ER	D/G	<del>L -</del>	+	-
5/1	3000	720300	incress receivable 110m 11casury	ъ	D/C	D	1	l	ivi	1		L	Λ		U	U	17	EI/EK	D/G	<u> </u>		

	USSGL Crosswa	alk - SF	133 and	d Sched	ule P - F	Report o	on Budget Execution	and Bu	dgetary Res	ources	and Budget Prog	ram and	l Fina	ncing Scl	nedule				
Assoc. Line USSGL Report No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA Borrow Time Cat Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Statu		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 3060 428300	Interest Receivable From Treasury	В	D/C	D			D/M	1	i i	Х		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	i _	+	=
S/P 3060 428500		В	D	D			M		<b> </b>	X		U	U		EP/ER	D/G		+	
S/P 3060 428500		В	D	D			D/M			X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
	Receivable From the Financing Fund	В	D				M			X		U	U		EP/ER	D/G	-	+	
S/P 3060 428600	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 3060 428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S/P 3060 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	-	+	
S/P 3060 428700	Other Federal Receivables	В	D	R			D/M			X		U	U	N	ER	N	-	+	
S/P 3061 Adjustn	nent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																		
	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D			D/M	F		B/P		U/E	U/E	X/K/N	ET	N	-	+	
S/P 3061 422100	Unfilled Customer Orders Without Advance	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 3061 422300		Е	D/C	D			M	F		P		U	U	N	EP/ER	D/G	-	+	
S/P 3061 422300		E	D	D			M	F		P		U	U		EG/EP	N	-	+	
S/P 3061 422500		Е	D/C	D	ļ	ļ	D/M	F		B/P		U/E	U/E	_	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061 422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D	F		B/P		U	U	N	EG	N	-	+	5
S/P 3061 423000	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 3061 423200		Е	D/C	D			M	F		B/P		U	U		EP/ER	D/G	-	+	
	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M	F		B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061 423300		E	D/C	R			D/M	E/F		B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061 423400		Е	D/C	D			D/M	F		B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061 425100		Е	D/C	R			D/M	E/F		B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3061 428300		Е	D/C				M			B/P		U	U		EP/ER	D/G	-	+	_
S/P 3061 428300 S/P 3061 428500		E	D/C	D	1		D/M M			B/P B/P		U/E U	U/E		EC/EG/EM/EP/ER/TR EP/ER	N D/C	-	+	
S/P 3061 428500 S/P 3061 428500	Receivable From the Liquidating Fund  Receivable From the Liquidating Fund	E	D/C D/C	D D			D/M			B/P		U/E	U U/E		EC/EG/EM/EP/ER/TR	D/G N	-	+	
	Receivable From the Enquidating Fund  Receivable From the Financing Fund	E	D/C				M			B/P		U	U		EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+	
S/P 3061 428600		E	D/C	D			D/M			B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N	<u> </u>	+	_
S/P 3061 428700	8	E	D/C	D			M		<b> </b>	B/P		U	U/E		EP/ER	D/G		+	
	Other Federal Receivables	E	D/C	D			D/M			B/P		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Other Federal Receivables	Е	D/C				D/M			P		U	U		ER	N	-	+	
S/P 3070 Change	in uncollected pymts, Fed sources, unexpired accounts (+ or -)					1													
	Unfilled Customer Orders Without Advance	Е	D/C	R	1		D/M	E/F	1	Х		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1.7
S/P 3070 422100		В	D/C				D/M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 3070 422100		E	D/C	R			M	F	<b> </b>	X		U	U		EC/EG/EM/EF/ER/ES/ET/TR EP	G		+	1, 7
S/P 3070 422100	Unfilled Customer Orders Without Advance	В	D/C	R			M	F		X		U	U	N	EP	G	+		1, 7
S/P 3070 422300	Uncollected Subsidy from Program Account	E	D/C	D			M	F		X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P 3070 422300		В	D				M	F		X		U	U	N	EP/ER	D/G	+		1
S/P 3070 422300	Uncollected Subsidy from Program Account	Е	D	D			M	F		X		U	U	N	EG/EP	N	-	+	1
S/P 3070 422300	Uncollected Subsidy from Program Account	В	D	D			M	F		X		U	U	N	EG/EP	N	+		1
S/P 3070 422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			D/M	F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P 3070 422500		В	D		ļ		D/M	F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P 3070 425100		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	<b> </b>	ļ	D/M	E/F		X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P 3070 425100	Reimbursements Earned - Receivable	E	D/C	R		ļ	M	F		X		U	U	N	EP	G	-	+	1, 7
	Reimbursements Earned - Receivable	В	D/C	+	1	<b>}</b>	M	F		X		U	U	N	EP	G D/G	+	<u> </u>	1, 7
S/P 3070 428300 S/P 3070 428300	interest receivable from freadary	E B	D/C D/C	D D	<del>                                     </del>	<del>                                     </del>	M M	<del>                                     </del>	}	X		U	U	N N	EP/ER EP/ER	D/G D/G	-	+	1
S/P 3070 428300 S/P 3070 428300	Interest Receivable From Treasury  Interest Receivable From Treasury	D E	D/C	D	<del>                                     </del>		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	D/G N	т.	+	1
S/P 3070 428300 S/P 3070 428300		В	D/C		<del>                                     </del>	<del>                                     </del>	D/M D/M	<del>                                     </del>		X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	<u> </u>
S/P 3070 428500		E	D	D			M			X		U	U	N	EC/EG/EN/EN/EN/TR EP/ER	D/G	<u> </u>	+	$\overline{1}$
S/P 3070 428500	1 8	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P 3070 428500		E	D	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	Receivable From the Liquidating Fund	В	D				D/M			X		U	U	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 fand	Е	D	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
	Receivable From the Financing Fund	В	D		ļ		D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P 3070 428700	Other Federal Receivables	E	D	D	1		M			X		U	U	N	EP/ER	D/G	-	+	1

			USSGL Crosswa	I. O.		1		Орогго	I I		una Da		1		TAS	TAS	Jg Co.	iodale	Financing			
Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	* *	Auth Type	Avail BEA Time Cat	Borrow Source	Fed/	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account	Debit	Credit	Addl. Info.
_							Cat	Туре		Source	Nonreu	Teal of BA		Reduction Type				V1		Dent	Credit	11110.
S/P			Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G N	+		1
S/P S/P	3070		Other Federal Receivables Other Federal Receivables	E B	D D	D D			D/M D/M			-	X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	1
S/P	3070		Other Federal Receivables  Other Federal Receivables	E	D	R			D/M D/M			+	X		U	U	A/N N	EC/EG/EM/EP/ER/ES/E1/1R ER	N N	-	+	1
S/P			Other Federal Receivables	В	D	R			D/M			1	X		U	U	N	ER	N	+		1
S/P			uncollected pymts, Fed sources, expired accounts (+ or -)																			
S/P			Unfilled Customer Orders Without Advance	E	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		422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M		E/F		X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D			D/M		F		X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
S/P S/P	3071		Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable	B E	D/C	D R	1		D/M D/M		F/F	<b> </b>	X X		E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		1 7
S/P S/P	3071		Reimbursements Earned - Receivable  Reimbursements Earned - Receivable	B	D/C D/C	R			D/M D/M	1	E/F	+	X		E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	1, /
S/P	3071		Interest Receivable From Treasury	E	D/C	D			D/M D/M		L/I	1	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N	-	+	1, /
S/P	3071		Interest Receivable From Treasury	В	D/C	D			D/M			1	X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+		-i
S/P	3071		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		Receivable From the Liquidating Fund	В	D	D			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S/P	3071		Receivable From the Financing Fund	E	D	D			D/M				X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071		Receivable From the Financing Fund	В	D	D			D/M				X		E	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	3071		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
C/D	2052							i														
S/P S/P	3072		nt for change in allocation (offsetting collection/receivable portion) (-) Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	Е	D	D	l l	S	D	1	F	1	X		U	U	N	EG	N	1	+	1.5
3/1	3072	422312	Adjustments for Trust Fund Share - Prior Year	E	D	Б		3			r		Λ		0	0	IN	Ed	IN	-	т.	1, 3
			regioniono for trast and onate troi real	1		1			1 1	11							1		1			
S/P	3080	Uncollecte	ed pymts, Fed sources transferred to other accounts																			
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	E	C	D			D/M		F		X		U/E	U/E	X/K/N	ET	N	-	+	
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred	E	C	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	3080		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	C	D			D/M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3080		Reimbursements Earned - Receivable - Transferred	E	C	R			D/M		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P S/P	3080		Other Federal Receivables - Transferred	Е	C	D D			D/M M		F F	<del>                                     </del>	X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P	3080	423500	Uncollected Subsidy from Program Account - Transferred	Е	С	D			M		r	l I	Α		U	U	N	EP/ER	D/G	-	+	
S/P	3081	Uncollecte	ed pymts, Fed sources transferred from other accounts (-)																			
S/P	3081		Transfer of Expired Expenditure Transfers - Receivable	Е	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	Е	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		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		Other Federal Receivables - Transferred	Е	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	423500	Uncollected Subsidy from Program Account - Transferred	E	D	D	<u> </u>		M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	2000	Uncelleate	ed pymts, Fed sources, end of year (-)					i														
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D	I		D/M	1	F	г г	B/P/X		U/E	U/E	X/K/N	ET	N		+	$\overline{}$
S/P	3090		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	3090		Unfilled Customer Orders Without Advance	E	D/C	R			M		F	1	X		U	U	N	EP	G	_	+	7
S/P	3090		Uncollected Subsidy from Program Account	E	D/C	D			M		F	† †	P/X		Ü	Ü	N	EP/ER	D/G	- 1	+	7
S/P	3090		Uncollected Subsidy from Program Account	Е	D	D			M		F		X		U	U	N	EG/EP	N	-	+	
S/P	3090		Expenditure Transfers From Trust Funds - Receivable	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	-	+	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		F		B/P/X		U	U	N	EG	N	-	+	5
S/P	3090		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		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D	ļ		M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3090		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		Reimbursements Earned - Receivable - Transferred	E	D/C	R	ļ		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		Other Federal Receivables - Transferred	Е	D/C	D	1		D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	
S/P	3090		Uncollected Subsidy from Program Account - Transferred	E E	D/C	D R	<del>                                     </del>		M D/M		F E/F	1	X B/P/X		U U/E	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	7
S/P S/P	3090		Reimbursements Earned - Receivable Reimbursements Earned - Receivable	E	D/C D/C	R	1		D/M M		E/F F	+ +	B/P/X X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	-	+	7
3/P	2090	, 423100	Remoursements Earlied - Receivable	E	D/C	И	1		IVI	1	ſ		Λ		U	U	IN	£ľ	U	-	T	/

S/P

Outlays, gross

Section V

		USSGL Crosswa	IK - 31	iss and	Scried	ule F - I	report o	iii buuge	LAC	cution a	illa Bac	agetal y ites	ources	s and budget Frog	i aiii aiia	i illali	oning och	suule				
Assoc. Line Report No.		USSGL Account Title			Reimb Flag			Avail I			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type		Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P 3090	428300	Interest Receivable From Treasury	Е	D/C	D				M				B/P/X		U	U	N	EP/ER	D/G	_	+	
	428300	Interest Receivable From Treasury	Е	D/C	D			1	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	E	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 3090	428500	Receivable From the Liquidating Fund	E	D/C	D			1	D/M				B/P		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	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	-	+	
S/P 3090	428600	Receivable From the Financing Fund	E	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 3090	428600	Receivable From the Financing Fund	E	D/C	D			1	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P 3090	428600	Receivable From the Financing Fund	E	D	D			1	D/M				X		U/E	U/E	X/K/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	E	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P 3090	428700	Other Federal Receivables	E	D/C	D			1	D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	428700	Other Federal Receivables	E	D	D			1	D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 3090	428700	Other Federal Receivables	E	D/C	R			1	D/M				P		U	U	N	ER	N	-	+	
S/P 3090	428700	Other Federal Receivables	Е	D	R				D/M				X		U	U	N	ER	N	-	+	
S/P 3100 S/P	Obligate This line	ndum (non-add) entries:  d balance, start of year (+ or -) is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.					 ] ]															

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, 3001, 3010, 3011, 3012, 3020, 3030, 3031, 3040,
		3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090.
S/P		BUDGET AUTHORITY AND OUTLAYS, NET
S/P		Discretionary:
S/P		Gross budget authority and outlays:
S/P	4000	Budget authority, gross
S		This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1155, 1170 through 1176, 1300
		through 1330, 1500 through 1532, and 1700 through 1744].
P		This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1141, 1170 through 1175, 1300
		through 1320, 1500 through 1522, and 1700 through 1727].

S/P 4010 Outlays from new discretionary authority															
S/P 4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	D	NEW	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
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, 18
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	-	+	19
S/P 4010 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E	D	NEW	X	U	U	N	EG/ER	N	-	+	1, 14
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, 14

S/P	4011	Outlays fi	rom discretionary balances																	
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	Ι		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
S/P	4011	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E	Ι		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	1, 18
S/P	4011	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E	Ι		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
																			. 1	1
S/P	4011	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E	Ι		BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4011	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E	Ι		BAL	X		U	U	N	EG/ER	N	-	+	1, 14
S/P			Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	Ι		BAL	X	•	U	U	N	EG/ER	N	+	-	1, 14
S/P	4011	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E	Ι			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13

1	S/P	4020	Outlays, gross (total)
	S/P		This line is calculated. Equals sum of lines 4010 through 4011.
		-	
	S/P	1	Offsets against gross budget authority and outlays:

SUPPLEMENT

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

			USSGL Crosswal	k - SF	133 and	l Sched	ule P - F	Report o	n Budget	Executi	on and Bu	dgetary Res	sources	s and Budget Prog	ram and	Financ	ing Scr	nedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BE Time Ca			Year of BA	PY Adj	Reduction Type	TAS Status SF 133		Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
								-														
S/P		Offsetting	collections (collected) from:																			
S/P	4030	Federal so	Aureos ( )					1														
S/P			Liquidation of Deficiency - Offsetting Collections	Е	D	D			Г	)	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030		Unfilled Customer Orders With Advance	Е	D/C	R			Е	)	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4030		Unfilled Customer Orders With Advance	В	D/C	R			Е	,	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4030		Unfilled Customer Orders With Advance - Transferred - With Offset	E	D	R			Ε		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4030	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			Ε	)	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
				_		_															<u> </u>	-
S/P	4030		Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected	Е	D D	R D					F F		X		U/E	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	$\vdash$
S/P S/P	4030		Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments	E E	D	D		S	L L	_	F		X		U/E	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	-	+	$\vdash$
5/P	4030		for Trust Fund Share - Prior Year	E	D	D		3	L	<u>'</u>	Г		Λ		U	U			IN	-		
S/P	4030		Actual Program Fund Subsidy Collected	E	D	D			E				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030		Actual Collections From Liquidating Fund	E	D	D			E				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030		Actual Collections From Financing Fund	E	D	D			Е				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4030		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 N	-	+	
S/P S/P	4030		Other Actual Collections - Federal/Non-Federal Exception Sources  Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E E	D D	D/R			L L	_	F		X		U/E U/E	U/E U/E	X/K/N X/K/N	ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	6
5/P	4030	48/200	Obligations, Refunds Collected	E	D	D/K			L	<u>'</u>	Г		Λ		U/E	U/E	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	-		
S/P	4030		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			Е	)	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4031	Interest	n Federal securities (-)					1														
S/P	4031		Interest Collected From Treasury	Е	D/C	D			E	)			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
S/P	4031		Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			Е				X		U	U	X/N	EP/ER/TR	N	-	+	
-			,								•	•				•			•	•		
S/P	4033		ral sources (-)																			
S/P	4033		Liquidation of Deficiency - Offsetting Collections	E	D	D			E		N		X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033		Unfilled Customer Orders With Advance	Е	D/C	R			Е		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P S/P	4033	422200	Unfilled Customer Orders With Advance	B E	D/C	R					E/N		X		U/E	U/E U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del></del>	1, 7
S/P	4033	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R			L	'	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4033	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			Ε	)	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	E	D	R			Ε		N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033		Actual Collections of Business-Type Fees	E	D	D			E				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4033		Actual Collections of Business-Type Fees	E	D	D							X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033		Actual Collections of Loan Principal	E	D	D D			E				X		U/E	U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	$\vdash$
S/P S/P	4033		Actual Collections of Loan Interest Actual Collections of Rent	E E	D D	D							X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	$\vdash$
S/P	4033		Actual Collections From Sale of Foreclosed Property	E	D				I L				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	$\vdash$
S/P	4033		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D							X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	-	+	$\vdash$
S/P	4033	426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			E				X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R			Е	,	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D			Е		N		X		U/E	U/E	X/K/N	EG	N		+	
S/P	4033		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			Е	)	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4033	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C	D/R			Е	)	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
			Collected		<u> </u>										1	<u> </u>	<u> </u>			<u> </u>	'	ш
S/P	1021	Offecttin	governmental collections (-)					1														
S/P	4034		Liquidation of Deficiency - Offsetting Collections	E	D	D			1	, T	E		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	I -	+	$\Box$
S/P	4034		Actual Collections of Governmental-Type Fees	E	D	D			1		L		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N		+	-
S/P	4034		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D	<b>†</b>		E				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			rainet grass hudget authority and authors (total) ( )			•	•												•			

S/P	4040	Offsets against gross budget authority and outlays (total) (-)
S/P		This line is calculated. Equals the sum of lines 4030 through 4034.
		<u>.</u>

### S/P Additional offsets against gross budget authority only:

	_											- agota. y . to		s and budget Frog								
															TAS	TAS			Financing			
Asso	. Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail B				PY		Status	Status	Trans.		Account			Addl.
Repo	rt No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	Cat S	Source Nonfe	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4050	Change is	n uncollected pymts, Fed sources, unexpired accounts (+ or -)					1														
S/P			Unfilled Customer Orders Without Advance	E	D/C	R	1			D	E/F	1	X		IJ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		T +	1.7
S/P			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  EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1 7
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D	1			D	F	+	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	1, /
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D	1			D	F	+	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	1
S/P		425100	Reimbursements Earned - Receivable	E	D/C	R	1			D	E/F	+	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1.7
S/P		425100	Reimbursements Earned - Receivable	В	D/C	R				D	E/F	+	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1 7
S/P		428300	Interest Receivable From Treasury	E	D/C	D	1			D	L/I	+	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	1, /
S/P		428300	Interest Receivable From Treasury	В	D/C	D	1			D		+	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	<del></del>	1
S/P		428500	Receivable From the Liquidating Fund	E	D	D	1			D		+	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	1
S/P		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		428600	Receivable From the Financing Fund	E	D	D	1			D		+	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	1
S/P		428600	Receivable From the Financing Fund	В	D	D	1			D		+	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	<del></del>	1
S/P		428700	Other Federal Receivables	E	D	D	1			D		+	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	1
S/P		428700	Other Federal Receivables  Other Federal Receivables	В	D	D	†	<b>†</b>		D		1	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	<del>-</del>	1
S/P		428700	Other Federal Receivables Other Federal Receivables	E	D	D	1	1		D	<del>                                     </del>	1	X		U	U	X/N	ES/ET	N	<del>                                     </del>	+	1, 6
S/P		428700	Other Federal Receivables Other Federal Receivables	В	D	D	1	1		D		1	X		U	U	X/N	ES/ET ES/ET	N	+	<del>-</del>	1, 6
S/P		428700	Other Federal Receivables  Other Federal Receivables	E	D	R	†	<b>†</b>		D		1	X		U	U	N	ER ER	N	<del>                                     </del>	+	1,0
S/P		428700	Other Federal Receivables  Other Federal Receivables	В	D	R	†	<b>†</b>		D	<u> </u>	1	X		U	U	N	ER ER	N	+	<del>-</del>	1
3/1	-1030	120/00	o mer i saciai Receivações	ь			1		<u> </u>	_	L	-1	-/1				11	I LK	1 17	· · ·	<u> </u>	
S	4051	Change is	n uncollected pymts, Fed sources, expired accounts (+ or -)					1														
S	4051		Unfilled Customer Orders Without Advance	Е	D/C	R	T			D	E/F	1	X		Е	I	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 -	+	1.7
S	4051	422100	Unfilled Customer Orders Without Advance	B	D/C	R				D	E/F	+	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1 7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D				D	F	+	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, /
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				D	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1
S	4051	425100	Reimbursements Earned - Receivable	E	D/C	R	1			D	E/F	+	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N		+	1.7
S	4051	425100	Reimbursements Earned - Receivable	В	D/C	R				D	E/F	+	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1, 7
S	4051	428300	Interest Receivable From Treasury	E	D/C	D				D	1./1	+	X		E		K/N	EC/EG/EM/EP/ER/TR  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	+	<del>-</del>	1
S	4051	428500	Receivable From the Liquidating Fund	F	D	D	1			D		+	X		E		K/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	<u> </u>
S	4051	428500	Receivable From the Liquidating Fund	В	D	D	1			D		+	X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<del></del>	1
S	4051	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	+	<del>-</del>	1
S	4051	428700	Other Federal Receivables	E	D	D	1			D		+	X		E		K/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	1
S	4051	428700	Other Federal Receivables	В	D	D	1			D		+	X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	<del></del>	T i
S	4051	428700	Other Federal Receivables	E	D	D	1			D		+	X		E		K/N	ES/ET	N		+	1, 6
S		428700	Other Federal Receivables  Other Federal Receivables	В	D	D				D		+	X		E		K/N	ES/ET	N	+	<del>-</del>	1, 6
	4031	420700	Other rederal receivables	ь	ь	D	<u> </u>	II	LL	D	I	1	Λ		_ ь	<u> </u>	IX/IV	E3/E1	18	<u> </u>		1,0
P	4052	Offcotting	collections credited to expired accounts					1														
P	4052	421200	Liquidation of Deficiency - Offsetting Collections	Е	D	l D	T			D	E/F/N	1	X			E	K/N	EC/EG/EM/EP/ER/TR	N	+		$\overline{}$
P	4052	422200	Unfilled Customer Orders With Advance	E	D/C	R	1	<del> </del>		D	E/F/N	1	X		1	E	K/N	EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del>ا</del>	1. 7
P	4052	422200	Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance	В	D/C	R	+	<del>                                     </del>		D	E/F/N	+	X		1	E	K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	T	+	1, 7
P	4052	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	E	D/C	R	1	<del> </del>		D	F	1	X		1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	1, /
P	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R	1	<del> </del>		D	E/F	1	X		1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>ا</del>	$\vdash \vdash$
r	-1032	123200	Accompanie Danied - Concessed From Federal Pront-Federal Exception Sources	1 15	"	I		1		-	12/1	1	Α.			L	15/19	De Do Em El / Elv Eo/ E I / I K	14	1 '	1	
р	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	+	<del>                                     </del>	<del>                                     </del>	D	E/F/N	+	X		1	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\vdash \vdash$	$\vdash \vdash$
P	4052	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R	1	<del>                                     </del>		D	E/F/N N	1	X		1	E	K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del>-</del>	$\vdash$
P	4052	425400	Expenditure Transfers from Trust Funds - Collected	E	D	D D	1	1		D D	F	1	X		1	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+ -	┢	$\vdash \vdash$
P	4052	425500	Actual Collections of Governmental-Type Fees	E	D	D	+	<del>                                     </del>		D D	F	+	X		+	E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N N	+	⊢	$\vdash$
P	4052	426000	Actual Collections of Governmental-1 ype Fees Actual Collections of Business-Type Fees	E	D	D	+	<del>                                     </del>		D D		+	X		+	E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	<del>⊢</del>	$\vdash$
P	4052	426100	Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E	D	D	+	<del>                                     </del>		D D		+	X		+	E	K/N K/N	EC/EG/EM/EP/ER/TR ES/ET	N N	+	<del>⊢</del>	-
P	4052	426100	Actual Collections of Business-Type Fees Actual Collections of Loan Principal	E	D	D	1	1		D D		+	X		+	E	K/N K/N	ES/E1 EC/EG/EM/EP/ER/TR	N N	T	—	- 0
P	4052	426200		E	D	D	1	1		D D		+	_		+	E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	T .	—	+
P	4052	426300	Actual Collections of Loan Interest Actual Collections of Rent	E	D	D	+	<del>                                     </del>		D D		+	X		+	E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	⊢	$\vdash$
P	4052	426400	Actual Collections From Sale of Foreclosed Property	E	D	D	1	1		D		+	X		+	E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	—	+1
P	4052	426500		E	D	D D	1	1		D D		+	X		+	E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	—	+
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	1	1		D D	+	1	X		1	E	K/N K/N	EC/EG/EM/EP/ER/TR ES/ET	N N		┢	-
n n	4052	426600		E	D	D	1	1		D D	-	1	X		1	E	K/N K/N	ES/E1 EC/EG/EM/EP/ER/TR	N N	+	┢	- 0
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R	1	1		D D	N	+	X		+	E	K/N K/N	EC/EG/EM/EP/ER/IR EC/EG/EM/EP/ER/ES/ET/TR	N N	T	—	+
P	4052	426900	, ,	E	D	D D	1	1		D D	N N	+	X		+	E	K/N K/N	EC/EG/EM/EP/ER/ES/E1/TR FG	IN NI	+	—	+
P			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E		D	+	<del>                                     </del>		D D	N	1			+	E		EG EC/EG/EM/EP/ER/TR	N N	+	<del>-</del>	+-+
P	4052	427100	Actual Program Fund Subsidy Collected	E	D	D	1	1	1 1 .	D	1	1	X		1	L E	K/N	EC/EG/EM/EP/EK/TK	N	+		i l

SUPPL	EMEN	т	USSGL Crosswa	lk - SF	133 an	d Sched	lule P - F	Report o	on Budg	get Ex	ecution	and Bu	dgetary Res	source	s and Budget Prog	ıram and	l Financ	ing Sch	nedule			Secf	tion V
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
р	4052	427500	Actual Collections From Liquidating Fund	Е	D	D				D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	=	
P		,	Actual Collections From Financing Fund	E	D	D			1	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			Е	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			Е	K/N	ES/ET	N	+		6
P	4052	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D		F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4052	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	4053	Decoveri	es of prior year paid obligations, unexpired accounts					1															
S/P			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations. Refunds Collected	Е	D	D/R				D		F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	4053	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
		1	1	<u> </u>	1		1									1				I			
S	4054	Recoveri	es of prior year paid obligations, expired accounts																				
S	4054	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D		F/N		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
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	+	-	12
S/P	4055	Adjustm	ent for change in allocation (offsetting collection portion/collected)																				
S/P	4055	425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year	Е	D	D		S		D		F		X		U	U	N	EG	N	+	-	
S	4056	I	ted offsetting collections (+ or -)					1															
S	4056		Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	Г.	С	D/R	1		1 1	Б			1	1		U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		<del></del> -	_
3	4036	404700	Authority	Е	C	D/R		S		D						U		A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN .	-	т	2
S	4056		Anticipated Collections From Non-Federal Sources	E	D	D				D		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056		Anticipated Collections From Federal Sources	E	D	D				D		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056		Anticipated Transfers - Current-Year Authority	E	D/C			S		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4056		Anticipated Reimbursements	E	D/C					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	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S/P	4060	Addition	al offsets against budget authority only (total)					1															
S			is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056.																				
P			is calculated. Equals sum of lines 4050, 4052 and 4053.																				
S/P	4070	Rudget a	authority, net (discretionary)					1															
S		This line	is calculated. Equals the total new budget authority (gross) on line 4000 plus the amout 4050, 4051, 4053, 4054, 4055 and 4056.	ints on li	ines 4030	through	4034 and																
P		This line	is calculated. Equals the total new budget authority (gross) on line 4000 plus the amout 4050 and 4053.	ints on li	ines 4030	through	4034 and																
-								-															
S/P	4080		net (discretionary)																				
S/P		This line	is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through	4034.																			

	•	
S/P	]	Mandatory:
S/P	]	Gross budget authority and outlays:
S/P	4090	Budget authority, gross
S		This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1255, 1270 through 1276, 1400 through

	Budget authority, gross
S	This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1255, 1270 through 1276, 1400 through
	1432, 1600 through 1632, and 1800 through 1844].
P	This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400 through
	1424, 1600 through 1622, and 1800 through 1827].

S/	P P		Outlays, gross
S/	P P	4100	Outlays from new mandatory authority

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Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	t Auth	Avail	RFA	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit		Cat						Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
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. 18
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, 18
S/P	4100 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S/P	4100 490800	Authority Outlayed Not Yet Disbursed	E	D/C		A/E			M			NEW	X		U	U	N	EG/ER	N	-	+	1, 14
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	+	<u> </u>	1, 14
S/P	4101 Outlove f	from mandatory balances																				
S/P		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	T -	+	1 18
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, 18
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	-	+	13
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	-	+	19
S/P	4101 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	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	-	+	13
							_															
S/P	4110 Outlays, 4110 480200		E	D/C	D/B	A/B/E		1 1	M	1	-	BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1		1 10
S/P S/P	4110 480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C D/C	D/R D/R	A/B/E	1	+ +	M			BAL/NEW	X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/ES/ET/TR	N N	_		1, 18
S/P	4110 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E.	D/C	D/K	A/B/E	1	+	M	<b> </b>		DAL/NE W	X		U	U	N N	EP/ER	D/G	<del>                                     </del>	+	1, 18
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	+	一一	1, 18
S/P	4110 488200	Upward Adjustments of Prior-Year 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	-	+	13
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	-	+	13
S/P	4110 490200	Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E		-	M			BAL/NEW	v		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	$\vdash$	19
S/P S/P	4110 490200	Delivered Orders - Obligations, Paid  Delivered Orders - Obligations, Paid	E E	D/C D/C	D/R D	A/B/E		-	M			BAL/NEW	X		U/E U	U/E II	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	19
S/P	4110 490200	Authority Outlaved Not Yet Disbursed	E	D/C	D/R	A/B/E A/E			M			NEW	X		U	U	N N	EF/ER EG/ER	N N	<del>-</del> -	+	1, 14
S/P	4110 490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E	1	1	M			NEW	X		U	U	N	EG/ER	N	+	$\overline{}$	1, 14
S/P	4110 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			M			11211	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	4110 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	13
S/P	Offsettin	g collections (collected) from:																				
S/P	4120 Federal s																					
S/P			E	D	D				M		F		X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4120 422200	Unfilled Customer Orders With Advance	Е	D/C	R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4120 422200 4120 423110	Unfilled Customer Orders With Advance	В	D/C			1	1	M		F F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1,7
S/P S/P	4120 425110	Unfilled Customer Orders With Advance - Transferred - With Offset  Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E E	D D	R R				M M		F		X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	-
5/1	4120 423200	remoursements Earned - Conceted From Federal Profession Bodiess			10				141		•		74		OIL	O/L	201011	EC/EG/EW/EI/EIC/EG/EI/TK	11		1 ' '	.
S/P	4120 425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				M		F		X		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	E	D	D				M		F		X		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		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	-	+	
S/P S/P	4120 427500 4120 427500	Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund	E E	D D	D D	<del>                                     </del>		1	M M				X		U U/E	U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	-	+	
S/P	4120 427600	Actual Collections From Financing Fund  Actual Collections From Financing Fund	E	D	D				M				X		U	U	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+	-
S/P	4120 427600	Actual Collections From Financing Fund	E	D	D		1		M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	<del></del>	+	
S/P	4120 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D	1	1		M				X		U	U	N	EP/ER	D/G	-	+	-1
S/P	4120 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M				X		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/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4120 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120 487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				M		F		X		U	U	N	EP/ER	D/G	-	+	12
S/P	4120 497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
		*																				_

Section V

#### USSGI, Crosswalk - SE 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

			USSGL Crosswa	lk - SF	133 an	d Sched	lule P - F	Report o	on Budget Exec	ution and E	Budg	etary Resource	s and Budget Prog	ram and	Finan	cing Scl	hedule				
		SSGL	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Bo			PY Year of BA Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
	121 In	terest o	n Federal securities (-)					1					•			•					
			Interest Collected From Treasury	Е	D/C	D	I		M			X		U	U	X/N	EG/EP/ER/TR	N	-	+	
			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			M			X		U	U	X/N	EP/ER/TR	N	-	+	
			·					_													
			n uninvested funds (-)																		
S/P 4	122 42	7300	Interest Collected From Treasury	E	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
C/D 4	122 IN	т	ral sources (-)					1													
			Liquidation of Deficiency - Offsetting Collections	F	D	D	Т		M	N	-	X		U/E	II/E	X/K/N	EC/EG/EM/EP/ER/TR	N		+	$\overline{}$
	123 42		Unfilled Customer Orders With Advance	E	D/C				M	E/N		X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
	123 42		Unfilled Customer Orders With Advance	В	D/C	R			M	E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P 4	123 42		Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			М	Е		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R			M	E/N	[	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Actual Collections of Business-Type Fees	E	D	D			M		_	X		U	U	N	EP/ER	D/G N	-	+	_
	123 42 123 42		Actual Collections of Business-Type Fees Actual Collections of Business-Type Fees	E E	D D	D D			M M		_	X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/TR ES/ET	N N	-	+	6
			Actual Collections of Loan Principal	E	D	D		-	M	-	_	X		U	U/E	N N	ES/E1 EP/ER	D/G	<del>  -</del>	+	- 6
	123 42		Actual Collections of Loan Principal  Actual Collections of Loan Principal	E	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	-	+	+
	_		Actual Collections of Loan Principal	E	D	R			M			X		U	U	N	EP	G	-	+	
	123 42		Actual Collections of Loan Interest	E	D/C	D			M			X		U	U	N	EP/ER	D/G	-	+	
			Actual Collections of Loan Interest	E	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
			Actual Collections of Loan Interest	E	D/C	R			M			X		U	U	N	EP	G	-	+	
			Actual Collections of Rent	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
			Actual Collections of Rent	E E	D D	D D	1	1	M M	-		X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	N D/G	-	+	+
			Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property	E	D	D	1		M		-	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	D/G N	-	+	+-
			Actual Collections From Sale of Foreclosed Property  Actual Collections From Sale of Foreclosed Property	E	D	R		-	M	<u> </u>	_	X		U	U/E	N N	EC/EG/EM/EP/ER/TR FP	G	<del>  -</del>	+	+
	_		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M			X		U	U	N	EP/ER	D/G	-	+	_
	_		Other Actual Business-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	-	+	
S/P 4	123 42	6600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			M			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
		6800	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D			M			X		U	U	N	EP	N	-	+	
		7000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D			M	N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D			M	N		X		U	U	N	EP/ER	D/G	-	+	
	123 48		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R			M	N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D			M	E/N		X		U	U	N	EP/ER	D/G	-	+	12
S/P 4	123 49		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R			M	E/N	ı	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P 4	124 0	ffaatt:-	governmental collections ( )					1													
			governmental collections (-) Liquidation of Deficiency - Offsetting Collections	Е	D	D			M	Е		Х		U/E	II/F	X/K/N	EC/EG/EM/EP/ER/TR	N	Ι.	+	$\overline{}$
			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>	+	+ 1
			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			M			X		U/E	U/E	X/K/N		N	-	+	
								_													
			ainst gross budget authority and outlays (total) (-)																		
S/P	TI	nis line i	s calculated. Equals the sum of lines 4120 through 4124.																		
S/P	A	lditiona	l offsets against gross budget authority only:					]													
S/P 4	140 C	nange in	uncollected pymts, Fed sources, unexpired accounts (+ or -)														<u></u>				
S/P 4	140 42	2100	Unfilled Customer Orders Without Advance	Е	D/C	R			M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
		2100	Unfilled Customer Orders Without Advance	В	D/C	R	1	1	M	E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>_</del> -	1, 7
		2100	Unfilled Customer Orders Without Advance	E	D/C		1	1	M	F		X		U	U	N	EP EP	G	-	+	1, 7
	_	2100 2300	Unfilled Customer Orders Without Advance Uncollected Subsidy from Program Account	B E	D/C D/C	R D	-	1	M M	F F		X		U	U	N N	EP EP/ER	D/G	+	<del>-</del>	1, 7
	_	2300	Uncollected Subsidy from Program Account Uncollected Subsidy from Program Account	В	D/C	D	1	1	M	F		X		U	U	N N	EP/ER EP/ER	D/G D/G	+	<del>-</del>	1, /
5/1 4	. TO   12	2500	Checheetea Saosiay Itolii i togiani riccoani	п п	, D	, D			191	I I		Λ				14	LA /ER	2/0	<del>- '-</del>	ــــــــــ	

												agotta. y . too		s and budget Frog								
															TAS	TAS			Financing			
Asso	. Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth		A Borrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Repo	t No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	t Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	4140	422300	Uncollected Subsidy from Program Account	F	D	D			N		F		X		U	U	N	EG/EP	N		+	一
S/P	4140	422300	Uncollected Subsidy from Program Account	В	D	D			N.		F		X		U	U	N	EG/EP	N	+	<del></del>	1
S/P			Expenditure Transfers From Trust Funds - Receivable	E	D	D			N.		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	4140	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			N.		F	+	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del> </del>	1
S/P	4140	425100	Reimbursements Earned - Receivable	E	D/C	R			N.		E/F	+	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N		+	1,7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R			N.		E/F	+	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1. 7
S/P	4140	425100	Reimbursements Earned - Receivable	E	D/C	R			N.		F		X		U	U	N	EP EC/EG/EM/EF/ER/ES/ET/TR	G	-	+	1, 7
S/P	4140	425100	Reimbursements Earned - Receivable	В	D/C	R			N.		F		X		U	U	N	EP EP	G	+	<del></del>	1, 7
S/P	4140	428300	Interest Receivable From Treasury	E	D/C	D			N.			+	X		U	U	N	EP/ER	D/G		+	1, /
S/P	4140	428300	Interest Receivable From Treasury	В	D/C	D			N.		1	+	X		U	U	N	EP/ER	D/G	+	<del> </del>	1
S/P	4140	428300	Interest Receivable From Treasury	E	D/C	D			N				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.		1	+	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	<del> </del>	1
S/P	4140	428500	Receivable From the Liquidating Fund	E	D	D			N				X		U	Ü	N	EP/ER	D/G		+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D			N.				X		U	Ü	N	EP/ER	D/G	+	<del>- 1</del>	1
S/P	4140	428500	Receivable From the Liquidating Fund	E	D	D	<b>†</b>		N.		1		X		U	U	X/N	EC/EG/EM/EP/ER/TR	N N	-	+	1
S/P	4140	428500	Receivable From the Liquidating Fund	В	D	D			N			1	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	_ I	1
S/P	4140	428600	Receivable From the Enquidating Fund	E	D	D	<b>†</b>		N.		1		X		U	U	N	EP/ER	D/G	<u> </u>	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D			N.			1	X		U	Ü	N	EP/ER	D/G	+	- 1	1
S/P	4140	428600	Receivable From the Financing Fund	E	D	D	1		N.			1	X		U	Ü	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428600	Receivable From the Financing Fund	В	D	D	1		N.			1	X		U	Ü	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S/P	4140	428700	Other Federal Receivables	Е	D	D			N.				X		IJ	U	N	EP/ER	D/G	_	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D			N		1		X		U	Ü	N	EP/ER	D/G	+	-	1
S/P	4140	428700	Other Federal Receivables	E	D	D			N		1		X		U	Ü	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	D			M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	- 1	1
S/P	4140	428700	Other Federal Receivables	Е	D	D			M				X		U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140	428700	Other Federal Receivables	В	D	D			N.				X		IJ	U	X/N	ES/ET	N	+	- 1	1,6
S/P	4140	428700	Other Federal Receivables	Е	D	R			M				X		U	U	N	ER	N	-	+	1
S/P	4140	428700	Other Federal Receivables	В	D	R			M				X		U	U	N	ER	N	+	- 1	1
																•			•			
S	4141	Change in	uncollected pymts, Fed sources, expired accounts (+ or -)					1														
S	4141		Unfilled Customer Orders Without Advance	Е	D/C	R			N.		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	422100	Unfilled Customer Orders Without Advance	В	D/C	R			N.		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			N.		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			N		F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
S	4141	425100	Reimbursements Earned - Receivable	E	D/C	R			N.		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4141	425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1, 7
S	4141	428300	Interest Receivable From Treasury	E	D/C	D			N				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428300	Interest Receivable From Treasury	В	D/C	D			N.				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S	4141	428500	Receivable From the Liquidating Fund	E	D	D			N				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D			N				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+		1
S	4141	428600	Receivable From the Financing Fund	E	D	D			N				X		Е		K/N	EC/EG/EM/EP/ER/TR	N		+	1
S	4141	428600	Receivable From the Financing Fund	В	D	D			N				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+		1
S	4141	428700	Other Federal Receivables	Е	D	D			N				X		E		K/N	EC/EG/EM/EP/ER/TR	N	_	+	1
S	4141	428700	Other Federal Receivables	В	D	D	1		N.				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	1
S	4141	428700	Other Federal Receivables	E	D	D			N.				X		E		K/N	ES/ET	N	-	+	1, 6
S	4141	428700	Other Federal Receivables	В	D	D			N.				X		E		K/N	ES/ET	N	+	-	1, 6
										·		·										_
P			collections credited to expired accounts					ļ		_	_					,	,				,	
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D	<u> </u>		N.		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+		
P	4142		Unfilled Customer Orders With Advance	Е	D/C	R	ļ		N		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<b>└</b> -	1, 7
P	4142	422200	Unfilled Customer Orders With Advance	В	D/C	R	ļ		N		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
P	4142	423110	Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R	ļ		N		F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	┷┷	
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	+	-	ı
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	1		N		E/F/N	<b>†</b>	X		1	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>                                     </del>	
P	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R	1		N.		N	<del> </del>	X		1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
P	4142		Expenditure Transfers from Trust Funds - Collected	E	D	D	1		N.		F	<del> </del>	X		1	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
p	4142	426000	Actual Collections of Governmental-Type Fees	E	D	D	1		N.			<del> </del>	X		1	E	K/N	EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/TR	N	+		-
P	4142	426100	Actual Collections of Business-Type Fees	E	D	D	1		N.		1	<b>†</b>	X		1	E	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	<del> 1</del>	-
P	4142	426100	Actual Collections of Business-Type Fees  Actual Collections of Business-Type Fees	E	D	D	1		N.		1	<b>†</b>	X		1	E	K/N	ES/ET	N	+	<del> 1</del>	6
P	4142		Actual Collections of Loan Principal	E		D	<b>†</b>		N.		†	<b> </b>	X		1	E	K/N	EC/EG/EM/EP/ER/TR	N	+		
	1172	.20200				, ,			10.				- 1					LOUIS LINE LINE LINE LINE LINE LINE LINE LINE	1.1			

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Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail B			Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time (	Cat	Source No	onfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
P	4142	426300	Actual Collections of Loan Interest	Е	D	D				M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+		
P	4142	426400	Actual Collections of Rent	Е	D	D				M				X			Е	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	D				M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	!	
P		426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				M				X			E	K/N	ES/ET	N	+		6
P	4142	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D				M				X			E	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	+		ш
P	4142	427500	Actual Collections From Liquidating Fund	Е	D	D				M				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+		-
P	4142	427600	Actual Collections From Financing Fund	E	D	D				M				X		ļ	E	K/N	EC/EG/EM/EP/ER/TR	N	+	لــــــا	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	لـــَـــ	<del></del>
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D D				M		T-0.1		X			E	K/N	ES/ET	N	+	لـــَـــ	6
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		F/N		Х			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				M	Е	E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
·	l	l	J	l	l		l	l	1								ı			1	l		
S/P	4143	Recoverie	es of prior year paid obligations, unexpired accounts					1															
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D				M	]	F/N		X		U	U	N	EP/ER	D/G	+	- 1	
			Obligations, Refunds Collected																				
S/P	4143	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M	]	F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C	D				M	Е	E/F/N		X		U	U	N	EP/ER	D/G	+	- 1	12
S/P	4143	497200	Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C	D/R				M	Е	E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
			Collected																				
S			es of prior year paid obligations, expired accounts		•		1																
S			Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	4144	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				M	Е	E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
									1		l .		L							1			
S			ed offsetting collections (+ or -)	-					, ,			-		- ,					ED/ED	D/G			
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		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	E	D	D				M		N		[		U		N	EP/ER	D/G		+	2
S	4146	406000	Anticipated Collections From Non-Federal Sources	E	D	D				M		N				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	2
S	4146	407000	Anticipated Collections From Federal Sources	Е	D	D				M	]	E/F				U		N	EP/ER	D/G	-	+	2
S		407000	Anticipated Collections From Federal Sources	E	D	D				M	]	E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		S		M						U		N	EP/ER	D/G	-	+	2
S	4146	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R	<b> </b>	S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421000	Anticipated Reimbursements	Е	D/C	R	<b> </b>			M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
S	4146	421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D				M						U		N	ER	N	-	+	2
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
								_															

I	S/P	4150	Additional offsets against budget authority only (total)
	S		This line is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.
	P		This line is calculated. Equals sum of lines 4140, 4142 and 4143.

S/P	4160	Budget authority, net (mandatory)
S		This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and
		on lines 4140, 4141, 4143, 4144 and 4146.
P		This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and
		on lines 4140 and 4143.

S/P	4170	Outlays, net (mandatory)
S/P		This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.

SUPPLEMENT

#### USSGI, Crosswalk - SE 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

March   Marc				USSGL Crosswa	lk - SF	133 and	d Schedu	eP-Re	port o	n Budge	et Exec	cution	and Bu	dgetary F	esource	s and Budget P	rogram a	and Fi	inanci	ng Sch	edule				
1				USSGL Account Title										Year of B		Reduction Typ	Stat	tus St	tatus		Fund Type	Account	Debit		
The	S/P		Budget at	uthority and outlays, net (total)																					
The																									
Part   Control part		4180																							
Template Number   Part   Institute   Section	S/P		This line	is calculated. Equals sum of lines 4070 and 4160.																					
Template Number   Part   Institute   Section	C/D	4100	Outlove	not (total)																					
		4170																							
	5/1		I my me	is circumcear 2-quits sum of files 1000 and 11701																					
	P		MEMOR	ANDUM (NON-ADD) ENTRIES:																					
P   100   1000	P		Investme	nts in Federal securities																					
P   100   1000	P	5000	Total inv	estments SOV: Federal securities: Par value																					
P   500   5000	P				В	D/C	П						F/N						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	$\neg$
P   S00   C000				1															_					.	
P   S00   15000   15	P	5000	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	В	D/C							F/N						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P   Soul   Total investments, DOY   Februal securities: Par value	P												F										+		
P   Sept   Total investments, EOV; Federal securities; Purvalue	P	5000	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal	В	D/C							F						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P   5001				Service		1																	<u> </u>		
P   5001		7001	m . 11	POV P. I. I. I. I. P. I.																					
P   500   161020   Investments in Marketable U.S. Treasury Securities Parchased on the Secondary Market E   DC   P   S01   162000   Investment in Securities Chief Than the Buseous of the Fiscal Service Securities   E   DC   P   U   XN   ECEGEMEPERESETTR   N   V   XN   ECEGMEPERESETTR   N	P D				E	D/C	T T			<del>, ,</del>	-	- 1	E/N	1				- 1	H	Y/NI	FC/EG/EM/ED/ED/ES/ET/TD	N	+		
P   500   16,000   Investments in Securities (Decreases in Securities Observed Securities   E   DC   F   U   XN   DCEGEMEPERESETITR   N	Р																								
P   500   16300   Investments in U.S. Tresury Zero Corpon Bonds Issued by the Bureau of the Fiscal   E   DC   F   U   XN   ECEGEMEPERISETTE   N   +   -	P	5001	161020	investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	D/C							F/IN						U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	
P   500   16300   Investments in U.S. Tresury Zero Corpon Bonds Issued by the Bureau of the Fiscal   E   DC   F   U   XN   ECEGEMEPERISETTE   N   +   -	р	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C	<del>                                     </del>			<del>                                     </del>			F		-			-	IJ	X/N	FC/EG/EM/EP/ER/ES/ET/TR	N	+		—
P	P				E								F									_	+	-	
P   S00   Total investments   SOY: 000-Federal securities: Market value (+ or -)				Service																					
P   S00   Total investments   SOY: 000-Federal securities: Market value (+ or -)			_																						
P   5010   161800   Market Adjustment - Investments   B   DC     EN   U   NN   ECEGEMEPERSETTR   N   +	P		Investme	nts in non-Federal securities:																					
P   5010   161800   Market Adjustment - Investments   B   DC     EN   U   NN   ECEGEMEPERSETTR   N   +	P	5010	Total inv	estments, SOV: non-Federal securities: Market value (+ or -)																					
P   5010   162000   mestments in Securities Other Than the Bureau of the Fiscal Service Securities   B   D/C   D	P				В	D/C							E/N						U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P   5010   102000   Investments in Securities Other Than the Bureau of the Fiscal Service Securities   B   DC   DC   DC   DC   DC   DC   DC	P		161800		В														U				+	-	
P   5010   162100   Discount on Securities Other Than the Bureau of the Fiscal Service Securities   B   D/C   D/																		_					+		
P   5010   162100   Discount on Securities Other Than the Bureau of the Fiscal Service Securities   B   D/C   N   N   D/C   N   N   E/CEGEMEPERESETTR   N   +										<u> </u>													+		
P   501   162200   Premium on Securities Other Than the Bureau of the Fiscal Service Securities   B   D/C										<del>                                     </del>								_					+		
P   5010   162200   Permium on Securities Other Than the Bureau of the Fiscal Service Securities   B   D/C										<del>                                     </del>													+	-	-
P   5010   169000   Other Non-Federal Investments   B   D/C   D/G   N   D/G   D/G   N   D/G							1			t - t					+								+		
P   S010   169000   Other Non-Federal Investments   B   D/C   N   N   U   X/N   EP/ER   D/G   + -	P																		_				+		
P   5011   161800   Market Adjustment - Investments	P																						+	-	
P   5011   161800   Market Adjustment - Investments																									
P   5011   161800   Market Adjustment - Investments   E   D/C   N   U   X/N   EP/ER   D/G   +															-										
P 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EP/ER  D/G + -  P 5011 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 169000 Other Non-Federal Investments  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 169000 Other Non-Federal Investments  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 169000 Other Non-Federal Investments  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 169000 Other Non-Federal Investments  E D/C  N U X/N EP/ER  D/G + -  D/G + -  D/G + -  U X/N EP/ER  D/G + -  D/G							1			<b>├</b>				ļ									+		
P 5011 162000 Investments in Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EP/ER  D/G + -  1 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 162100 Discount on Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  P 5011 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EP/ER  D/G + -	P						<del>                                     </del>			$\vdash$			-		-				_				+		
P   5011   162100   Discount on Securities Other Than the Bureau of the Fiscal Service Securities   E   D/C   N   N   EC/EG/EM/EP/ER/ES/ET/TR   N   +	P						1			+-+	-+			<b> </b>	+								+	<del>+</del>	-
P         5011         162100         Discount on Securities Other Than the Bureau of the Fiscal Service Securities         E         D/C         N         U         X/N         EP/ER         D/G         +         -           P         5011         162200         Premium on Securities Other Than the Bureau of the Fiscal Service Securities         E         D/C         N         U         X/N         EP/ER         N         +         -           P         5011         162200         Premium on Securities Other Than the Bureau of the Fiscal Service Securities         E         D/C         N         U         X/N         EP/ER         N/G         +         -         -           P         5011         162000         Other Non-Federal Investments         E         D/C         N         N         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         5011         169000         Other Non-Federal Investments         E         D/C         N         N         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         5011         169000         Other Non-Federal Investments         E         D/C         N         N         U         X/N         EC/E	P P						<del>                                     </del>	-		+-+	-			-	+			_					+	$\rightarrow$	-
P 5011 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  P 5011 162200 Premium on Securities Other Than the Bureau of the Fiscal Service Securities  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  P 5011 169000 Other Non-Federal Investments  E D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  D/G + -  D/G + -  D/C  N U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  D/G + -  U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  D/G + -  U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  D/G + -  D/G + -  D/C N N U X/N EC/EG/EM/EP/ER/ES/ET/TR N + -  D/G							<del>                                     </del>			<del>                                     </del>				1	-			_					+	<del> +</del>	-
P         5011         162200         Premium on Securities Other Than the Bureau of the Fiscal Service Securities         E         D/C         N         U         X/N         EP/ER         D/G         +         -           P         5011         169000         Other Non-Federal Investments         E         D/C         N         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           P         5011         169000         Other Non-Federal Investments         E         D/C         N         U         X/N         EP/ER         D/G         +         -           P         5012         Total investments, SOY: non-Federal securities: Market value (means of financing)         N         U         X/N         EP/ER         D/G         +         -	P				E													_					+		-
P 5011 169000 Other Non-Federal Investments	P				E		1 1																+	1	
P 5012 Total investments, SOY: non-Federal securities: Market value (means of financing)	P		169000		Е																		+		
	P	5011	169000	Other Non-Federal Investments	Е	D/C							N						U	X/N	EP/ER	D/G	+		
r ans time is not required to be supported by the USSGL.	P	5012																							
	Р		1 nis line	is not required to be supported by the USSGL.																					

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P 5013 Total investments, EOY: non-Federal securities: Market value (means of financing)
P This line is not required to be supported by the USSGL.

				1	1	1		1		,01 = ,1001			14.7 1100		and Budget Prog			g					
A	T :	USSGL		D	D-1:4/	D.:b		4 41-	A	DE A D.	orrow Fe	.1/		PY		TAS	TAS	т		Financing			Addl.
Assoc. Report			USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type		BEA Bo			ar of BA		Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Dobit	Credit	
Keport	110.	Acci.	USSGL Account Title	Ellu	Credit	riag	Cat	Туре	Time	Cat So	ource Non	iieu i e	al ol bA	Auj	Reduction Type	SF 133	SCII I	Coue	runu 1 ype	Code	Debit	Credit	IIIIO.
_	г	20						1															
P	L	Contract	authority:																				
P	5050	Unfunded	Contract authority, SOY					1															
P			Contract Authority To Be Liquidated by Trust Funds	В	С	D	1		1	D/M				X			U	X/N	ET	N	+		3
P			Transfers of Contract Authority - Allocation	В	D/C	D				D/M	F	F		X			U	X/N	ET	N	+	<u> </u>	3
P		413900	Contract Authority Carried Forward	В	D					D/M	-						U	X/N	EG/EP/ER/ES/ET	N	+	<del></del>	3
P	5050	415300	Transfers of Contract Authority - Non-Allocation	В						M	H	F BA	AL/NEW	X			U	X/N	ET	N	+	-	3
								_															
P			nt to unfunded contract authority brought forward, Oct 1 (+ or -)																				
P			Current-Year Indefinite Contract Authority	E	D/C					D/M				P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P			Current-Year Definite Contract Authority	Е						D/M				P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
P			Substitution of Contract Authority	E	_			S		M				P			U	X/N	ER	N	+	-	<del></del>
P			Decreases to Indefinite Contract Authority	E						D/M				P		-	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	<b>—</b>
P		413400	Indefinite Contract Authority Withdrawn  Adjustment for Definite Contract Authority - Prior-Year	E	D/C D/C		<del>                                     </del>	<del>                                     </del>	+	D/M M				P P		+-+	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	<b>—</b>
P			,	E E	D/C D/C		<del>                                     </del>	P/S	+	D/M				B/P		+-+	U	X/N X/K/N	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	<del></del>
P		413600	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	E	D/C		1	P/5		D/M D/M			+	P P		+ +	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/E1/1R ET	N N	+	<del>-</del>	<del></del>
P		413700	Transfers of Contract Authority - Allocation	E			<del>                                     </del>	<del>                                     </del>		M	ī	F	-	B/P		+ +	U	X/N X/N	ET	N N	+	-	
P		415300	Transfers of Contract Authority - Anocation  Transfers of Contract Authority - Non-Allocation	E			1	<b>†</b>	1 1	M				B/P		1 1	U	X/N X/N	ET	N N	+	-	
P		439200	Permanent Reduction - New Budget Authority	E	D/C		<b>†</b>	С	1 1	D/M		. 152		B/P	ATB/OTR	1 1	U	X/K/N	ET	N	+	<u> </u>	
P	5051	439200	Permanent Reduction - New Budget Authority	E	D/C			C		D/M				B/P	OTR		U	X/K/N	EG/EP/ER	N	+	-	$\overline{}$
P		439200	Permanent Reduction - New Budget Authority	E	D/C			C		M				P	OTR		U	N	ES	N	+	-	
P	5051	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		С		D/M				P	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-	
P	5052	Unfunded	l contract authority, EOY																				
P			Appropriation to Liquidate Contract Authority Withdrawn	E						D				B/P/X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	ĺ
P			Current-Year Indefinite Contract Authority	E						D/M				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
P			Current-Year Definite Contract Authority	Е						D/M				P/X			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<u> </u>
P			Substitution of Contract Authority	Е	D/C			S		M				P/X			U	X/N	ER	N	+	-	<b>—</b>
P			Decreases to Indefinite Contract Authority	E			<u> </u>			D/M				P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
P P		413400	Indefinite Contract Authority Withdrawn	E E	D/C D/C		1			D/M M				P/X		+	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ET	N N	+	-	<b>-</b>
P	5052 ·	413415 413500	Adjustment for Definite Contract Authority - Prior-Year Contract Authority Liquidated	E	_		ļ	P/S		D/M				P/X B/P/X		+	U	X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		⊢∸	<del>                                     </del>
P		413600	Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds	E	C C		1	P/S		D/M D/M				P/X			U	X/N/N	EC/EG/EM/EP/ER/ES/E1/1R ET	N N	+	<del>  -</del>	
P		413700	Transfers of Contract Authority - Allocation	E	C	D				M		F		B/P/X			U	X/N	ET	N	+	<del>-</del>	
P		413900	Contract Authority Carried Forward	E	D					D/M	1			D/1/A			U	X/N	EG/EP/ER/ES/ET	N	+	+ -	3
P		415300	Transfers of Contract Authority - Non-Allocation	E	D/C					M	I	F BA	AL/NEW	B/P/X			U	X/N	ET	N	+	<u> </u>	
P	5052	415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	_				1 1	D	I			B/P/X		1 1	U	X/N	ET	N	+	-	
P	5052	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C					D	I	F		B/P/X			U	X/N	ET	N	+	-	í
P	5052	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		С		D/M			1	B/P/X	ATB/OTR		U	X/K/N	ET	N	+	-	1
P	5052	439200	Permanent Reduction - New Budget Authority	E				С		D/M				B/P/X	OTR		U	X/K/N	EG/EP/ER	N	+	-	
P	5052	439200	Permanent Reduction - New Budget Authority	Е				C		M				P	OTR		U	N	ES	N	+		$\Box$
P	5052	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D	<u> </u>	C		D/M			Ī	P/X	OTR		U	X/K/N	EG/EP/ER/ET	N	+	<u></u>	
								1															
P			ance in excess of liquidating requirements, SOY: Unfunded contract authority																				
P	Ľ	This line	is not required to be supported by the USSGL.																				
D	5055	Fund L.1	and in every of liquidating requirements FOV: U-f1-1					1															
P P			ance in excess of liquidating requirements, EOY: Unfunded contract authority is not required to be supported by the USSGL.																				
r	L	i ilis ilile	is not required to be supported by the OSSGL.					1															
P	5061	Limitatio	n on obligations (Transportation trust funds)					1															
P			is not required to be supported by the USSGL.					1															
-	L		The state of the s					3															
P	Į.	Outstand	ing debt (special and non-revolving trust funds only):																				
	L							-															
P	5080	Outstand	ing debt, SOY (-)																				
P			Principal Payable to the Bureau of the Fiscal Service	В							I						U	X/N	ES/ET	N	+		
P	5080	259000	Other Debt	В	D/C							/G					U	X/N	ES/ET	N	+	-	
P			Repayable Advance Debt	В	D/C	1						F					U	X/N	ES/ET	N	+	$\Box$	-
P	5080	259200	Appropriated Debt	В	D/C	1					F/	/G			·		U	X/N	ES/ET	N	+		1

Part 1

Section V

	USSGL Crosswa	lk - SF	133 and	Sched	ule P - R	Report o	n Budget I	Execution	and Bu	dgetary Res	ources	s and Budget Prog	ram and	Financ	ing Sch	edule				
Assoc. Line USSGL Report No. Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA			Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code		Credit	Addl.
	<u> </u>	•						•									•		•	
P 5081 Outstand	ding debt, EOY (-)					1														
	Principal Payable to the Bureau of the Fiscal Service	Е	D/C						F					U	X/N	ES/ET	N	+	-	T
P 5081 259000	Other Debt	E	D/C						F/G					U	X/N	ES/ET	N	+	-	
P 5081 259100	Repayable Advance Debt	Е	D/C						F					U	X/N	ES/ET	N	+	-	
P 5081 259200	Appropriated Debt	E	D/C						F/G					U	X/N	ES/ET	N	+	-	
						-														
P 5082 Borrowi			_	_		_		- 1												
	Amounts Appropriated From Specific Invested TAFS - Transfers-In Borrowing Authority Converted to Cash	E E	D C	D D	1	В	D/N	И F/P/T	F	1	X	SEQ/XXX	-	U	X/N X/N	ES/ET ES/ET	N N	-	+	$+\!-\!$
P 5082 414500	Borrowing Authority Converted to Cash	E	C	D	<u> </u>		D/N	/I F/P/I	1	1				U	A/N	ES/E1	N	+	┷-	
P Unavaila	able unobligated balances:					]														
P 5090 Unexpir	red unavailable balance, SOY: Offsetting collections					1														
P 5090 415800		Е	D/C	D/R			D/N	Л	1	1	P			U	X/N	EG/EP/ER	N	1 -	+	Т
	From Obligation	-	1	1					1					-				1	1	1
P 5090 438200	Temporary Reduction - New Budget Authority	Е	D/C	D	1	S	D/N	Л		1	P	ATB/OTR/SEQ		U	X/N	EG/TR	N	1 -	+	1
P 5090 438200		E	D/C	D		S	D/N	Л			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	1
P 5090 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N	Л			P	SEQ		U	X/N	ET	N		+	
P 5090 438200	Temporary Reduction - New Budget Authority	E	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/N				P	OTR/SEQ		U	X/N	EG/EP/ER/TR	N	1 -	+	
P 5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N	_			X	ATB/OTR/SEQ		U	X/N	EG/TR	N	-	+	8
P 5090 438400		E	D/C	D		S	D/N	-			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/N				X	OTR/SEQ		U	X/N	EP/ER	N	-	+	8
P 5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N				P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P 5090 438400 P 5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	1	S	D/N D/N			1	X	SEQ	-	U	X/N	ET	N	-	+	8
	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S					P	SEQ	+	U	X/N	ET	N	+-	+	8
P 5090 438400 P 5090 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	D R		S S	M D				X	SEQ OTR/SEQ	+	U	X/N N	ES EG	N N	+-	+	8
P 5090 438400 P 5090 438400	Temporary Reduction/Cancellation Returned by Appropriation  Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M			1	P	SEQ		U	N N	EG/EP/TR	N N	+ -	+	- 0
P 5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M		1		X	SEQ		U	N	EG/EP/TR EG/EP/TR	N	+ -	+	8
P 5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEO		U	N	ET	N	+ -	+	8
P 5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	M	_			X	SEQ		U	N	ER	N	_	+	Ť
P 5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	D	_			X	OTR		U	N	ER	N	-	+	1
P 5090 438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	R		S	D				P	OTR		U	N	ER	N	-	+	1
P 5090 439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S	D/N	Л			X			U	N	EP	N	-	+	
P 5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/N	Л			X			U	X/N	EG/EP/ER	N	-	+	
P 5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/N	Л			B/P			U	X/N	EG/EP/ER	N	-	+	
P 5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S	D	_			X			U	N	EG/ER	N	-	+	4
P 5090 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S	D				B/P			U	N	EG/ER	N	-	+	
D 7004 E 11						1														
P 5091 Expiring P 5091 415800	g unavailable balance: Offsetting collections (-) Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C	D/R	1		D/N	1	1	1	<sub>D</sub> T			U	X	EG/EP/ER	N	_	$\overline{}$	т —
1 3091 413800	From Obligation	E	D/C	D/K			D/N	/1	1		г			U	^	EG/EP/ER	IN .	_	1 -	1
P 5091 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D	D/R	1		D/N	Л	1		X			U	X	EG/EP/ER	N	+	<del></del>	+
. 5071 415000	From Obligation			D/K			D/N	*								EG/EF/EK	1,	1	1	
P 5091 438200	8	Е	D/C	D		S	D/N	Л	1		P	ATB/OTR/SEQ		U	Х	EG/TR	N	+	<b>†</b> -	<b>†</b>
P 5091 438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/N				P	OTR/SEQ		U	X	EP/ER	N	+	-	<b>†</b>
P 5091 438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/N				P	SEQ		U	X	ET	N	+	ऻ	L
P 5091 438200	Temporary Reduction - New Budget Authority	E	С	D		S	D/N	Л			X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	Ī
P 5091 438200		Е	С	D		S	D/N	-			X	OTR/SEQ		U	X	EP/ER	N	+		
P 5091 438200	Temporary Reduction - New Budget Authority	Е	C	D		S	D/N				X	SEQ		U	X	ET	N	+	-	
P 5091 438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/N		ļ		P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	┵ᆣ	4
P 5091 438300		E	C	D	<b> </b>	S	D/N			<b> </b>	X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	<u>↓</u>	4_
P 5091 438400		E	D/C	D		S	D/N	-	1		P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	8
P 5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	<b></b>	S	D/N		<u> </u>	<b> </b>	P/X	OTR/SEQ		U	X	EP/ER	N	+	+	8
P 5091 438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	<b></b>	S	D/N		<u> </u>	<b> </b>	P/X	SEQ		U	X	ET FO FIRE	N	+	+	8
P 5091 438400 P 5091 439800		E	D/C	R D	1	S	M D/N		+	<del>                                     </del>	X B/P	SEQ	+ -	U	X	EG/EP/TR EG/EP/ER	N	+	-	8
P 5091 439800 P 5091 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E E	D/C C	D D	<del>                                     </del>	S	D/N D/N	-	+	<del>                                     </del>	B/P X		+	U	X	EG/EP/ER EG/EP/ER	N N	+	+	+-
P 5091 439800 P 5091 439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	B	C	R	1	S	D/N D		+	<del>                                     </del>	X		+ -	U	N N	EG/EP/ER EG	N N	+	+	+
r 5091 439800	Onsetting Collections (Collected) Temporarily Precluded From Obligation	В	U	K	ļ	2	L D		1		A			U	N	EU	N	+	┸-	

														TAS	TAS			Financing			
Assoc.	Line	USSGL	USSCI AA Tidle	Begin/ End	Debit/	Reimb	Apport	Auth	Avail BEA Borrow Time Cat Source		V & D A	PY Adj	D - d	Status SF 133	Status Sch P	Trans.	F 4 T	Account	Debit	C 314	Addl.
Report	No.	Acct.	USSGL Account Title	Ena	Credit	Flag	Cat	Type	Time   Cat   Source	Nonieu	Year of BA	Auj	Reduction Type	SF 133	Sen P	Code	Fund Type	Code	Debit	Credit	Inio.
P	5002	T1	d unavailable balance, EOY: Offsetting collections					1													
D		415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C	D/R			D/M	1	1	P		1	U	N	EG/EP/ER	N	1	+	
r	3092	413600	From Obligation	E	D/C	D/K			D/WI			г				IN	EG/EF/EK	IN.	_	-	1 1
р	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	E	D	D/R			D/M			Х			U	N	EG/EP/ER	N	-	+	$\vdash$
_			From Obligation	_											_						i I
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	E	D/C	D		S	D/M			P	SEQ		U	N	ET	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D		S	M			X	SEQ		U	N	ES	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/M			X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/M			X	OTR/SEQ		U	N	EP/ER	N	-	+	<u> </u>
P	5092	438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/M M			X	SEQ SEO		U	N	ET	N	-	+	-
P	5092	438200	Temporary Reduction - New Budget Authority	E E	C D/C	R		S	D/M			P/X P			U	N	EG/EP/ER/TR EG/EP/ER/TR	N		+	$\vdash$
P P	5092 5092	438300 438300	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E	D/C C	D D		S	D/M D/M			X	OTR/SEQ OTR/SEO		U	N N	EG/EP/ER/TR EG/EP/ER/TR	N N		+	$\vdash$
p P	5092	438300	Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances	E	C	R		S	D/M	<del> </del>	+	X	OTR		U	N N	EG/EP/ER/TR EG/ER	N N	-	+	$\vdash$
p p	5092	438300	Temporary Reduction - Prior-Year Balances  Temporary Reduction - Prior-Year Balances	E	C	R		S	M	+	<del>                                     </del>	X	SEQ	1	U	N	ER ER	N N	H	+	$\vdash \vdash \vdash$
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M	1	<del>                                     </del>	P/X	ATB/OTR/SEQ	1	U	N	EG/TR	N	+ -	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	E	D/C	D		S	D/M			P/X	SEQ		U	N	ET	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	M			P	SEQ		U	X/K/N	ES	N	-	+	8
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S	M			X	SEQ		U	N	ER	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S	D			P/X	OTR		U	N	ER	N	-	+	
P	5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S	D/M			X			U	N	EP	N	-	+	
P	5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		S	D/M			X			U	N	EP	N	-	+	
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M			B/P			U	N	EG/EP/ER	N	-	+	1
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C D/G	D		S	D/M			X			U	N	EG/EP/ER	N	-	+	$\vdash$
P P	5092 5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R R		S	D D			B/P X			U	N N	EG/ER EG/ER	N N		+	$\vdash$
r	3092	439800	Onsetting Collections (Collected) Temporarily Precluded From Ooligation	E	C	K		3	D		l l	Λ		ı	U	IN	EG/ER	IN	-	-	ш
P		Equals th	ne amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802,	1823, 18	24, and 5	091.		]													
P			unavailable balance, SOY: Offsetting collections	-	D/0	D /D			I Day!	1		-		1	-	75.0.7	T PO		1		
P	5093	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D/M			Р			Е	K/N	EG	N	-	+	1
p	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M			P	ATB/OTR/SEO		Е	K/N	EG/TR	N	1	+	-
P	5093	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		+	P	OTR/SEQ		E	K/N	EQ/TR EP/ER	N	<u> </u>	+	<del>                                     </del>
P	5093	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M			P	SEO		E	K/N	ET ET	N	1	+	$\vdash$
P	5093	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M	1	<del> </del>	P	OTR/SEO	1	E	K/N	EG/EP/ER/TR	N	1 -	+	П
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M	1	i i	X	ATB/OTR/SEQ	1	E	K/N	EG/TR	N	-	+	8
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M			P	ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	$\Box$
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	-	+	П
P	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/M			X	SEQ		Е	K/N	ET	N	<u> </u>	+	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		Е	K/N	EG/EP/ER/TR	N		+	8
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/M			X		1	E	K/N	EG	N	<u> </u>	+	$ldsymbol{oldsymbol{\sqcup}}$
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M	ļ	ļļ	B/P			E	K/N	EG	N	ļ -	+	ш
P	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	R		S	D	<u> </u>		X		1	U	N	EG	N	<u> </u>	+	لـــــــن
	#0C 1	a						1													
P			g unavailable balance: Offsetting collections (-)	Г	D/C	D/D			DAI.	1	1	n .		1	г	17	FG				$\overline{}$
P	5094	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	E	D/C	D/R			D/M			Р			Е	K	EG	N	+	-	i I
p	5094	438200	From Obligation Temporary Reduction - New Budget Authority	E	D/C	D	-	c	D/M	+	<del>                                     </del>	P	ATB/OTR/SEQ	+	E	K	EG/TR	N	-	-	$\vdash \vdash$
P	5094	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C D/C	D		S	D/M D/M	1	+	P	OTR/SEQ	1	E	K	EG/1R EP/ER	N N	+	<del>-</del> -	$\vdash \vdash$
p p			Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	F	D/C D/C	D		S	D/M D/M	<del>                                     </del>	<del>                                     </del>	P	SEQ	+	E	K	EP/ER ET	N N	+	H	$\vdash$
	2027	.50200	remporary reduction - from Dauget Francotty		Dic		<u> </u>		15/141	1	ll		DEQ	1		1 1	111	1 11	<u> </u>		

Part 1

Section V

March   Marc				USSGL Crosswal	lk - SF	133 ar	d Sche	dule P - F	Report	on Budget Execution	and Bu	dgetary Resource	s and Budget Prog	ıram and	Financ	ing Sch	nedule				
P.   1981   1981   1982   19				USSGL Account Title									Reduction Type	Status	Status		Fund Type	Account	Debit	Credit	
	P	5094	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M		P	OTR/SEQ		Е	K	EG/EP/ER/TR	N	+	- 1	
Column   C	P	5094	438400		Е	D/C	D		S	D/M		P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	- 1	- 8
2   50   1,000   1,0	P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	OTR/SEQ		Е	K	EP/ER	N	+	- 1	8
P.   1989   19	P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/M		P/X	SEQ		Е	K	ET	N	+	- 1	8
Part   1986	P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M		X	SEQ		E	K	EG/EP/ER/TR	N	+		8
7   985	P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/M		B/P			Е	K	EG	N	+	- 1	
F   505   1509	P	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D/M		X			Е	K	EG	N	+	- 1	
F   505   1509									_												
Face Column	P	5095	Expired u	navailable balance, EOY: Offsetting collections																	
P   505   \$1250   Tempore Delication No. No. Register Andrews   F   \$75   D   \$ 5   D   M   P   ATSTETENCY   F   N   \$1572   N   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	P	5095	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	E	D/C	D/R			D/M		P			E	N	EG	N	-	+	
P   100    45500   Toppensy Relations No. No. Indigen. Authority   P   100    Co.   P   No.				From Obligation																	
P   905   4500   Taylongy Robustors - Now Rught Authory   F   907   D   S   DM   P   907   F   N   FF   N   - 1	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   505   5050   Supposer Selection - Free York Malmon.   E   DX   D   S   DM   P   OTSSNO   E   N   EGYSTETE   N	P		438200																-	+	
P	P	5095	438200	Temporary Reduction - New Budget Authority	E	D/C	D		S	D/M		P	SEQ		Е	N	ET	N	-	+	
P   595   5360   Remove Relations Australian Street Response Relations Australian Street Response Relations Australian Street Response Relations Configurate (assessed configurate assessed as a post of the configurate assessed as a post of the configurate assessed as a post of the configurate as a post o	P	5095	438300		E	D/C	D		S	D/M		P			Е	N	EG/EP/ER/TR	N	-	+	
P   1050   104400   Tempora placeholism Conscillation Resured by Appropriation   E   DC   D   S   DM   PX   S970   K   N   EXTPRIPT   N   -	P				Е				S						Е	N		N	-	+	8
P																			-		
P   705   7050	P														E	N				+	8
P   Sept   19800   1	P	5095			E	D/C	R		S				SEQ		Е	N	EG/EP/ER/TR	N	-	+	8
F   Equals the amount on line 5992 almins the amount on line 5994	P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S			B/P			Е	N	EG	N	-	+	
P   S996   15700   Activate Nation Acquired interval process of	P	5095	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S	D/M		X			Е	N	EG	N	-	+	
Machine   Mach	P	5096							] ]												
P   5996   43730   Authority Made Available From Appropriations   E   D   D   D   P   D   D   P   SEQ   U   N   ES   N   +	P	5096	415700		Е	D/C	D		P	D		P			U	X/N	EG	N	+	-	
P   5006   154400   Temporary Reductions Cancellation Returned by Appropriation   B   D.C.   D   P   D.M.   X   SFQ   U   XN   EPFER   N	P	5096	415730		Е	D	D			D		P			U	N	ES	N	+	-	
P   5006   15460   Temporary Reductions Cancellation Returned by Appropriation   B   DC   D   P   DM   X   SFQ   U   XN   EPFER   N	D	5006	429200	Tomporory Reduction New Pudget Authority	Е	D/C	D		D	D/M		D	SEO		TT	V/N	EB/EB	N		_	
P   5096   438400									-										<del>  -</del>		- 8
P   5996   438400																			1		- 0
P   9996   438400   Temporary Reduction Cancellation Returned by Appropriations   E   DC   D   X   M   P   SEQ   U   N   EPES   N   +																					
P   5996   439700   Appropriations (special or trust), Berrowing Authority and Contract Authority   E   DC   D   P   D   BP   D   D   D   BP   D   D   D   BP   D   D   D   D   D   D   D   D   D																					
Temporarily Precluded From Obligation - Realized Current-Year Authority   B C D D P P D X X U XN EG N N - + +													SEQ							_ T	
Emporarily Precluded From Obligation - Realized Current-Year Authority	_			Temporarily Precluded From Obligation - Realized Current-Year Authority																$\vdash$	
P   5096   439730   Appropriations Temporarily Precluded From Obligation   B   C   D   D   X   U   XN   ES   N   -   +	P	5096	439/00		В	C	Б		P			X			U	X/N	EG	N	-	+	
P   5997   Expiring unavailable balance: Appropriations (c)   F   5997   415700   Authority Made Available From Appropriations (special or trust), Borrowing Authority   E   D/C   D   P   D   X   U   X   EG   N   +	P	5096	439730	Appropriations Temporarily Precluded From Obligation	E	C	D			D		B/P			U	X/N	ES	N	-	+	
P   5097   41570   Authority Made Available From Appropriations (special or trust), Borrowing Authority   E   D/C   D   P   D   X   U   X   EG   N   +	P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	С	D			D		X			U	X/N	ES	N	_	+	
P   5097   41570   Authority Made Available From Appropriations (special or trust), Borrowing Authority   E   D/C   D   P   D   X   U   X   EG   N   +																					
Authority Made Available From Appropriations Previously Precluded From Obligation   E D D D D D D D D D D D D D D D D D D	P																				
P   5097   438200   Temporary Reduction - New Budget Authority   E   D/C   D   P   D/M   D/M   X   SEQ   U   X   EP/ER   N   +	P	5097		and Contract Authority Previously Precluded From Obligation	Е	D/C	D		P	D		X			U	X	EG	N	+	7	]
P   5097   438200   Temporary Reduction - New Budget Authority   E   C   D   P   D/M   X   SEQ   U   X   EP/ER   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   E   C   D   P   D/M   X   SEQ   U   X   EP/ER   N   + -	P	5097	438200	Temporary Reduction - New Budget Authority	Е	D/C	D	1	P	D/M		P	SEQ		U	X	EP/ER	N	+	- 1	$\overline{}$
P   5097   438400   Temporary Reduction/Cancellation Returned by Appropriation   E   D/C   D   P   D/M   P/X   SEQ   U   X   EP/ER   N   + -   8								1	-		1			1					+	-	$\neg \neg$
P   5097   439700   Appropriations (special or trust), Borrowing Authority and Contract Authority   E   D/C   D   P   D   X   U   X   EG   N   + - 8	p						_	1			1		,	1				_	+	_ <del> </del>	- 8
Temporarily Precluded From Obligation - Realized Current-Year Authority  P 5097 439730 Appropriations Temporarily Precluded From Obligation  E C D D D X U X ES N +	-							1	•		<b>†</b>		-24	1					+	<u>_</u>	8
P   5097   439730   Appropriations Temporarily Precluded From Obligation   E   C   D   D   X   U   X   ES   N   + -					l ~	1	1		1		1			1	l	'`		1 .,	1	, !	~
P 5098 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority E D/C D P D X X U N EG N - + + Available From Appropriations Previously Precluded From Obligation E D D D X X U N ES N - + + + + + + + + + + + + + + + + + +	P	5097	439730		Е	С	D			D		X			U	X	ES	N	+	- 1	
P 5098 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority E D/C D P D X X U N EG N - + + Available From Appropriations Previously Precluded From Obligation E D D D X X U N ES N - + + + + + + + + + + + + + + + + + +	n l	5000	T1	many light below FOV. Assessminting					1												
P         5098         415730         Authority Made Available From Appropriations Previously Precluded From Obligation         E         D         D         X         U         N         ES         N         -         +           P         5098         438200         Temporary Reduction - New Budget Authority         E         D/C         D         P         D/M         P         SEQ         U         N         EP/ER         N         -         +           P         5098         438200         Temporary Reduction - New Budget Authority         E         C         D         P         D/M         X         SEQ         U         N         EP/ER         N         -         +	P			Authority Made Available From Appropriations (special or trust), Borrowing Authority	Е	D/C	D		P	D		X			U	N	EG	N	-	+	
P 5998 438200 Temporary Reduction - New Budget Authority E C D P D/M X SEQ U N EP/ER N - +	P	5098	415730		Е	D	D	1		D		X		+	U	N	ES	N	-	+	-
P 5998 438200 Temporary Reduction - New Budget Authority E C D P D/M X SEQ U N EP/ER N - +											<u> </u>										
	P				E	D/C	D		P			P			U	N		N		+	
P         5098         438400         Temporary Reduction/Cancellation Returned by Appropriation         E         D/C         D         P         D/M         P/X         SEQ         U         N         EP/ER         N         -         +         8	P	5098	438200	Temporary Reduction - New Budget Authority	E				P	D/M			SEQ		U	N		N	-	+	
	P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P	D/M		P/X	SEQ		U	N	EP/ER	N	-	+	8

SUPPLEMENT

P 5110 IMF quota reserve tranche increase (P.L. xxx-xxx)

			USSGL Crosswa	lk - SF	133 and	d Sched	ule P - F	Report o	n Budget Execu	ition and Bu	dgetary Res	sources	and Budget Prog	ram and	d Finan	cing Sch	hedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail BEA Boi Time Cat Soo		Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	С	D		Х	M			X	SEQ		U	N	EP/ES	N	-	+	
P	5098		Appropriations (special or trust), Borrowing Authority and Contract Authority	E	D/C	D		P	D			X	DEQ		U	N	EG	N	-	+	8
			Temporarily Precluded From Obligation - Realized Current-Year Authority																		
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	E	C	D			D			X			U	N	ES	N	-	+	
P		Equals th	ne amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 1232,	and 5097	7 for revo	olving fun	ds only.	]													
P			d unavailable balance, SOY: Unfunded contract authority																		
P	5099			E	D/C	D		C	D/M			P	SEQ		U	N	ES/ET	N	-	+	
P	5099		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C			C	D/M			X	SEQ		U	N	ES/ET	N	-	+	8
P	5099	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C	D	1	C	D/M			P	SEQ	-	U	N X/N	ES/ET ES/ET	N	-	+	
P	5099		Temporary Reduction/Cancellation Returned by Appropriation		D/C D/C	D D		C	M			X	SEQ		_	X/N X/N	ES/ET ES/ET	N	-	+	3, 8
	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В					D/M			Х			U			N	-		3, 8
P	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	E	D/C	D		С	D/M			B/P/X			U	X/K/N	ES/ET	N	-	+	.
		<u> </u>	Temporarily Precluded From Obligation - Realized Current-Year Authority	<u> </u>	l	İ	l	ļ						1	<u> </u>	1			l		
P	5100	Unovniso	ed unavailable balance, EOY: Unfunded contract authority					1													
P	5100		Authority Made Available From Appropriations (special or trust), Borrowing Authority	Е	D	D	1	С	M			X			U	X/N	ET	N	Τ -	+	
1	3100	415700	and Contract Authority Previously Precluded From Obligation		_ D				141			^				2011	E1	11			.
P	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С	D/M			P	SEO		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	E	D/C	D		C	D/M			P/X	SEQ		U	N	ES/ET	N	-	+	8
P	5100	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	E	D/C	D		C	D/M			B/P/X			U	X/K/N	ES/ET	N	-	+	.
P		Unexpire	ne amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.					] 						•		•					
P	5101		Temporary Reduction - New Budget Authority	E	D/C	D		В	D/M F/			P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5101	438400		В	D/C	D		В		P/T		X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5101		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		P/T		P	SEQ		U	N	EP/ER/ES/ET	N	-	+	
Р	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			U	N	EP	N	-	+	
P	5101	439700	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	-	+	i
			Temporarily Precluded From Obligation - Realized Current-Year Authority		<u> </u>			<u> </u>											<u> </u>		
P	5102	Unevnire	ed unavailable balance, EOY: Borrowing authority					1													
P	5102		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	E	C	D		В	D/M F/			X	SEQ		U	N	EP/ER/ES/ET	N	-	+	
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В	D/M F/	P/T		P/X	SEQ		U	N	EP/ER/ES/ET	N	-	+	8
P	5102	439700	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	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В	M			X			U	N	EP	N	-	+	
P			ne amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only previous)	ly seques	tered am	ount) and	1 1421.			<b>.</b>		L			I	L					
P	5103	Unexpire	d unavailable balance, SOY: Fulfilled purpose Appropriation Purpose Fulfilled - Balance Not Available	В	С	D	1		D/M	1		Х		1	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	1		
				В		ען	I	1	D/M	1	1	Α			U	N	EC/EG/EM/EP/EK/ES/E1/1R	N		+	
P			d unavailable balance, EOY: Fulfilled purpose	-		-		ļ	504	1		D/Sr			1		EG/EG/EM/ED/ED/EG/EGEND				
P	5104		Appropriation Purpose Fulfilled - Balance Not Available  Appropriation Purpose Fulfilled - To be Returned to Treasury	E	C D	D D	<del>                                     </del>	<b> </b>	D/M D/M			P/X X		+	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
P	5104	430001	Appropriation rurpose ruiniled - 10 be Returned to Treasury	E	ט	ע	1	l	D/M	<u> </u>		Α		1	U	N	EC/EG/EM/EP/EK/ES/E1/1R	N	+		
P		Internati	onal Monetary Fund:					]													

SUPPLEMENT

USSGL Crosswa	USSGL Account Title														cing Sc	hedule				
Assoc. Line USSGL Report No. Acct. USSGL Account Title									Fed/ onfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P 5110 411991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche	Е	D/C	D			I	D/M				X			U	N	EG	N	+	-	
P 5111 IMF quota letter of credit increase (P.L. xxx-xxx)					1															
P 5111 411992 Other Appropriations Realized - International Monetary Fund - Letter of Credit	Е	D/C	D			I	D/M				X			U	N	EG	N	+	-	
P 5112 IMF quota reserve tranche, total					1															
P 5112 119333 International Monetary Fund - Reserve Position	Е	D/C												U	N	EG	N	+	-	
P 5113 IMF quota letter of credit, total					1															
P 5113 119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment	Е	D/C												U	N	EG	N	+	-	
	-	D/G												**		7.0				
P         5113         I19307         International Monetary Fund - Dollar Deposits With the IMF           P         5113         I19309         International Monetary Fund - Currency Holdings													-	U	N N	EG EG	N N	+	-	
			1	l.	-	1		· ·									1			
P 5114 New Arrangements to Borrow (P.L. xxx-xxx)  D 5114 411003 Other Appropriations Peolized International Monetary Fund. New Arrangements to	Б	D	- n	1			D/M	ı			1		1	U	N	EG	N	_		
	E	D	D			1	J/IVI							0	IN	EG	IN		-	
										<u> </u>						•		1		
P 5115 New Arrangements to Borrow (exchange rate)  P 5115   411994   Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes	F	D	l D	1		Г Тт	D/M						1	U	N	EG	N	+		
							J/141								1		11	i i		
					7					•			-			•	-			
P 5116 New Arrangements to Borrow, total P 5116 462091 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New	Е	D/C	D			I I I	D/M				X			U	N	EG	N	Τ.	+	
Arrangements to Borrow (NAB)		D, C					37111									25	- "			
P Discretionary mandated transfers:					1															
Discretionary mandated transfers.					1															
P 5200 Discretionary mandated transfer to other accounts (-)																				
P This line is not required to be supported by the USSGL.					1															
P 5201 Discretionary mandated transfer from other accounts					1															
P This line is not required to be supported by the USSGL.					l															
S/P Unexpended balances:					]															
C/D					1															
S/P Unobligated balance:					1															
S/P 5311 Direct unobligated balance, start of year																				
S/P 5311 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 5311 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	B B	D D	D D		B/P		M D/M		F		X	SEQ/XXX	U U/E	U	X/N X/K/N	EG ES/ET	N N	+	-	
S/P 5311 412000 Amounts Appropriated From Specific Invested TAFS - Receivable  S/P 5311 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	<del>                                     </del>	D/P		M M		F		X	XXX XXX	U/E	U	X/K/N	ES/ET EG	N N	+	-	
S/P 5311 412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				D/M		F		X	SEQ/XXX	U/E	U	X/K/N		N	+	-	
S/P         5311         413600         Contract Authority To Be Liquidated by Trust Funds           S/P         5311         413700         Transfers of Contract Authority - Allocation	B B	C D/C	D D				D/M D/M		F		X		U	U	X/N X/N	ET ET	N N	+	-	
S/P 5311 413900 Contract Authority Carried Forward	В	D/C	D				D/M		Г		Λ		U	U	X/N	EG/EP/ER/ES/ET	N N	+	-	
S/P 5311 414900 Borrowing Authority Carried Forward	В	D/C	D					F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P         5311         414900         Borrowing Authority Carried Forward           S/P         5311         415300         Transfers of Contract Authority - Non-Allocation	B B	D/C D/C	D D	1			D/M M	F/P/T	F	BAL/NEW	X		U	U	X/N X/N	EG/EP/ER/ET ET	N N	+	-	7
S/P 5311 416000 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	D/C D/C	D		P/S		M		F	DAL/INE W	X		U	U	X/N X/N	E1 EP/ES/ET	N N	+	-	
Year																				
S/P 5311 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P		D		F		X		U	U	X/N	EG/ES/ET	N	+	-	
S/P 5311 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year  S/P 5311 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S P/S		D M		F		X	XXX	U	U	X/K/N X/K/N		N	+	-	
S/P 5311 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year  S/P 5311 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	B B	D C	D D		P/S P/S		D D		F F		X	SEQ/XXX XXX	U	U	X/K/N X/N	ES/ET ES/ET	N N	+	-	
S/P 5311 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P/S		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	
S/P 5311 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S		M		F		X	XXX	U	U	X/N	EP	N D/G	+	-	17
S/P   5311   420100   Total Actual Resources - Collected	B B	D/C D/C	D D				M D/M						U U/E	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	16
5.1   55.1   TAUTOO   TOMITTEMENT RESOURCES - CONCERN	ь	D/C	D	l		1 1	-/171	ı					O/E		23/13/1V	EC/EG/EM/EI/EN/EJ/EI/IX	17			10

					1	1		1					,		l and Budget Frogr			1		T21 .			
As	soc. Li	ine US	SSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Rej			cct.	USSGL Account Title	End	Credit	Flag	Cat	Туре	Time Ca			Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	/P 53	311 42	22300	Uncollected Subsidy from Program Account	В	D	D			M	i	F		X		U	II	N	EP/ER	D/G	+	==	=
			22300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N N	+		$\overline{}$
			22500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/N		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	/P 53	311 42	28300	Interest Receivable From Treasury	В	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	
S	/P 53	311 42	28300	Interest Receivable From Treasury	В	D/C	D			D/N	ſ			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S	/P 53	311 42	28500	Receivable From the Liquidating Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+	-	
_			28500	Receivable From the Liquidating Fund	В	D	D			D/N	-			X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
_			28600	Receivable From the Financing Fund	В	D	D			M				X		U	U	N	EP/ER	D/G	+		
			28600	Receivable From the Financing Fund	В	D	D			D/N				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
			28700	Other Federal Receivables	В	D	D	<u> </u>		M				X		U	U	N	EP/ER	D/G	+	<b>└</b>	
			28700	Other Federal Receivables	В	D D	D			D/N				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<b>└</b>	
	/P 53 /P 53		29500 33000	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C D/C	D D	<u> </u>		M D/N				X		U	U	N X/K/N	EP EG	N N	+	<del>-</del>	
8	/P 33	11 43	33000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	Б			D/I	1			X		U	U	X/K/N	EG	IN	+	1 - 1	
-	/P 53	311 43	36000	Account Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			D/N	r			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\vdash \vdash$	
		_	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	<del>                                     </del>	S	D/F		<del>                                     </del>		X	OTR/SEO	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EP/ER/ET/TR	N N	+	$\vdash$	- 8
_			38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	1	В	M		<b>†</b>		X	SEQ	U	U	X/N/N	EP/ER/ET/TK EP/ER/ES/ET	N N	+		8
			38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	<b>†</b>	C	M				X	SEQ	U	U	X/N	ES/ET	N	+		8
			38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	<b>†</b>	D	D/N				X	OTR	U/E	U	X/K/N	ES/ET	N	+		8
			38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	<b>†</b>	P	M				X	SEQ	U/E	U	X/K/N	EP	N	+	- 1	8
		311 43	38400	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	+	- 1	8
S	/P 53	311 43	38400	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 53	11 43	38400	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	+	- T	8
S	/P 53	11 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	D				X	SEQ	U/E	U	X/K/N	EP/ER	N	+	- 1	8
		_	38400	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
			38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D				X	ATB	U	U	X/N	TR	N	+		8
			38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M				X	SEQ	U	U	X/N	ES	N	+		8
		_	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	M				X	SEQ	Е		K/N	EG	N	+		8
			39400	Receipts Unavailable for Obligation Upon Collection	В	C	D			D/N				X		U	U	X/N	ES/ET	N	+		
		_	39400	Receipts Unavailable for Obligation Upon Collection	В	D	D		D/0	D				X		U	U	N	ET	N	+	<b>└</b>	15
			39401 39440	Daily Inflation/Deflation Compensation Adjustment - Unavailable  Appropriations Derived from Future Trust Fund Receipts	B	C D	D D	1	P/S	D/N D/N				X		U	U	N N	EP/ES/ET ET	N N	+	$\vdash$	
S			39440		В	D/C	D		C/P	D/N				X		U	U	X/N	E1 ES/ET	N N	+	⊢∸⊣	8
3	/P 33	11 43	59700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	ь	D/C	D		C/P	D/F	1			А		U	U	A/IN	ES/E1	IN	-	1 - 1	
S	/D 53	311 43	39700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		р	M				X		II	U	X/N	EG	N	+	$\vdash \!$	Q
	/1 33	711 43	37700	Temporarily Precluded From Obligation - Realized Current-Year Authority	ь	D/C	Ь		1	141				Λ				A/IV	Ed	18	'	1	
S	/P 53	311 43	39700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		В	M				X		U	U	X/N	EP	N	+		8
١	,1 55	,11 13	37700	Temporarily Precluded From Obligation - Realized Current-Year Authority		D/C										~	~	2011	E1	.,	·	1	
	S 53	311 43	39700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	С	D		P	M				X		Е		N	ET	N	+		17
				Temporarily Precluded From Obligation - Realized Current-Year Authority	_	_	_		_							_						1	
S	/P 53	11 43	39730	Appropriations Temporarily Precluded From Obligation	В	С	D			D				X		U	U	X/N	ES	N	+	- 1	
		_	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/N				X		U	U	X/N	EG/EP/ER	N	+	- 1	$\neg$
		311 43	39800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S	D				X		Е		K/N	EG	N	+		
		_	80100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+		10
			80100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/N				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	┖╌╜	10
		_	80200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		D/N			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	╙╌┈	18
			80200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	+		18
_			90100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	ļ	M		ļ		X		U	U	N	EP/ER	D/G	+		10
			90100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/N		<b> </b>	D. F. C.	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	┷	10
S	/P 53	11 49	90800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E	l	D/N	1	<u> </u>	BAL/NEW	X		U	U	N	EG/ER	N	+		14
6	/p = 52	12 D	aimb	able unobligated balance, start of year					1														
				Total Actual Resources - Collected	В	D/C	D	1	<del> </del>	D/N	rl	1				U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	$\neg \neg$
			22100	Unfilled Customer Orders Without Advance	В	D/C	R	<del>                                     </del>	<b> </b>	D/N		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	$\vdash$	7
			22100	Unfilled Customer Orders Without Advance	В	D/C	R	1	1	M		F		X		U	U	N	EP	G	+		7
			22200	Unfilled Customer Orders Without Advance	В	D/C	R	1	1	D/N		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
			25100	Reimbursements Earned - Receivable	В	D/C	R	<b>†</b>		D/N		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+		7
			25100	Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	+	- 1	7
		12 42	28700	Other Federal Receivables	В	D	R	Ì		D/N				X		U	U	N	ER	N	+	- 1	
S	/P 53	12 43	38400	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 53	112 43	38400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	OTR/SEQ	U	U	N	EG	N	+		8
				· · · · · · · · · · · · · · · · · · ·																			

Part 1

Section V

			USSGL Crosswal	k - SF	133 and	Sched	ule P - F	Report o	n Budget E	xecution	and Buc	getary Res	source	s and Budget Progi	ram and	Finan	ing Sch	nedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail BEA		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D				X	SEQ	U	U	N	ET	N	+	- T	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S	M				X	SEQ	U	U	N	ER	N	+	i - 1	
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	D				X	OTR	U	U	N	ER	N	+	- 1	
S/P	5312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D				X		U	U	N	EG/ER	N	+	- 1	
S/P	5312	480100	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	+		10
S/P	5312	480200	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	+		18
S/P	5312		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	+	┵	10
S/P	5312	490800	Authority Outlayed Not Yet Disbursed	В	D/C	R	A/E		D/M			BAL/NEW	X		U	U	N	EG/ER	N	+		14
S/P	5313	Discretion	nary unobligated balance, start of year					1														
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P	D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	i
S/P	5313	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			D		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D			D				X		U	U	X/N	ET	N	+		
S/P	5313	413700	Transfers of Contract Authority - Allocation	В	D/C	D			D		F		X		U	U	X/N	ET	N	+		
S/P	5313		Contract Authority Carried Forward	В	D	D			D						U	U	X/N	EG/EP/ER/ES/ET	N	+	<b>└</b>	
S/P	5313	414900	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	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	ł
S/P	5313		Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	D		F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+		
S/P	5313		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	D		F		X	XXX	U	U	X/N	ES/ET	N	+	┷┷	
S/P	5313		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	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	+	┵	7
S/P	5313	422200 422500	Unfilled Customer Orders With Advance	В	D/C	R			D		E/F/N		X		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	7
S/P S/P	5313 5313	422500	Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable	B	D/C	D R			D D		F E/F		X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del></del>	7
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D			D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR	N N	+	┌┷┤	
S/P	5313		Receivable From the Liquidating Fund	В	D/C	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	$\leftarrow$	$\overline{}$
S/P	5313	428600	Receivable From the Enquidating Fund	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		$\overline{}$
S/P	5313	428700	Other Federal Receivables	В	D	D			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
S/P	5313	428700	Other Federal Receivables	В	D	R			D				X		U	U	N	ER	N	+	( - I	
S/P	5313	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			D				X		U	U	X/K/N	EG	N	+	- 1	
S/P	5313	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	С	D			D				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	$\overline{}$
S/P	5313	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	+	i - 1	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		D	D				X	OTR	U/E	U	X/K/N	ES/ET	N	+	- 1	8
S/P	5313	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	+	- 1	8
S/P	5313	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	5313	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	5313		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 N	+	┵	8
S/P S/P	5313		Temporary Reduction/Cancellation Returned by Appropriation	B	C	R D		S	D D				X	OTR	U	U	N X/N	ER ES/ET	N N	+	┌╌┤	
S/P S/P	5313	439400	Receipts Unavailable for Obligation Upon Collection Receipts Unavailable for Obligation Upon Collection	В	D	D			D				X		U	U	N N	ES/E1 ET	N N	+	<del></del>	15
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	D				X		U	U	N	EP/ES/ET	N N	+	$\leftarrow$	13
S/P	5313	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D		1/5	D				X		II	U	N	ET ET	N	+	<del> </del>	
S/P	5313	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		C/P	D				X		U	U	X/N	ES/ET	N	+		8
S/P	5313	439730	Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations Temporarily Precluded From Obligation	В	C				D				X		U	U	X/N	ES	N		<b></b>	
S/P S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D D	1	S	D				X		U	U	X/N X/N	ES EG/EP/ER	N N	+	<del></del>	$\overline{}$
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	<del>                                     </del>	S	D				X		U	U	N N	EG/EP/ER EG/ER	N N	+	<del> +</del>	-
S .	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D				X		E		K/N	EG/ER EG	N	+	<del> +</del>	-
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	+	<del> +</del>	10
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  EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del> 1</del>	18
S/P	5313		Delivered Orders - Obligations, Unpaid	В	+	D/R	A/B/E		D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
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	+		14
S/P	5214	Mondot	v unobligated balance, start of year					1	-			·										
S/P	5314		Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	B	D	l D		<del>                                     </del>	M				Х		IJ	IJ	X/N	EG	N	+		$\overline{}$
S/P	5314		Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D	1	B/P	M		F		X	SEO/XXX	U/E	U	X/K/N	EG ES/ET	N	+	<del> +</del>	$\overline{}$
S/P	221.		Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M		F		X	XXX	U/E	U	X/K/N	EG	N	+	<del> 1</del>	-
					•	•	•			•						•						

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Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE	A Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account		1	Addl.
Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca			Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D			N		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	C	D			N.		1		X	SEQ/AAA	U	U	X/N/N	ET ET	N	+		-
S/P		413700	Transfers of Contract Authority - Allocation	В	D/C	D			N		F		X		U	U	X/N	ET	N	+	- 1	_
S/P	5314	413900	Contract Authority Carried Forward	В	D	D			N.						U	U	X/N	EG/EP/ER/ES/ET	N	+	- 1	
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			N	F/P/T					U	U	N	EP/ER	D/G	+	-	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D			N						U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5314	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			N.		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5314	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P/S	M		F		X		U	U	X/N	EP/ES/ET	N	+	-	1
S/P		417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	N.		F		X	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	لـــــا	
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	N		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+		
S/P	5314	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P/S	N.		F		X	XXX	U	U	X/N	EP	N	+	<b>└</b>	
S/P	5314	420100	Total Actual Resources - Collected	В	D/C	D D			N.						U	U	N	EP/ER	D/G	+		16
S/P S/P	5314	420100 422100	Total Actual Resources - Collected Unfilled Customer Orders Without Advance	В	D/C D/C	D/R			N. N.		E/F		37		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\vdash$	- 7
S/P S/P	5314	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	B B	D/C	R R			N.		E/F F		X		U/E U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R FP	G	+	⊢∸⊣	-/-
S/P	5314	422200	Unfilled Customer Orders With Advance	В	D/C	R			N.		E/F/N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\vdash$	7
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			N.		F		X		U	U	N	EP/ER	D/G	+	$\vdash$	
S/P	5314	422300	Uncollected Subsidy from Program Account	В	D	D			N.		F		X		U	U	N	EG/EP	N N	+	<del></del>	_
S/P	5314	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			N.		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	5314	425100	Reimbursements Earned - Receivable	В	D/C	R			N.		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			N		F		X		U	U	N	EP	G	+	- 1	7
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			N.				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428300	Interest Receivable From Treasury	В	D/C	D			N.				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			N				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428500	Receivable From the Liquidating Fund	В	D	D			N.				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			N.				X		U	U	N	EP/ER	D/G	+	-	
S/P	5314	428600	Receivable From the Financing Fund	В	D	D			N				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	5314	428700	Other Federal Receivables	В	D	D			N.				X		U	U	N	EP/ER	D/G	+		
S/P	5314	428700	Other Federal Receivables	В	D	D			N				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	لـــــا	
S/P	5314	428700	Other Federal Receivables	В	D	R			N.				X		U	U	N	ER	N	+		
S/P	5314	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			N	_			X		U	U	N	EP	N	+	<b>└</b>	
S/P	5314	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account	В	D/C	D			M				X		U	U	X/K/N	EG	N	+		
S/P	5314	436000	Appropriation Purpose Fulfilled - Balance Not Available	В	C	D			N				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<b>└</b>	
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		F/P/T	-		X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	<b>└</b>	8
S/P	5314	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		C	N.		1		X	SEQ OTR	U	U	X/N	ES/ET	N	+	<b>⊢</b> -⊢	8
S/P S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	D D		D P	N.				X	SEO	U/E U/E	U	X/K/N X/K/N	ES/ET EP	N N	+	$\vdash$	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N.				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N N		$\vdash$	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N.				X	OTR/SEQ/AAA	U/E	U	X/K/N	EG/EP/ER/ET/TR	N N	+	$\vdash$	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	N.				X	SEO	U	U	X/N	ES ES	N	+		8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	N.				X	SEQ	U/E	U	X/K/N	EG/EP/TR	N	+	- 1	8
S/P	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	N.		1		X	SEQ	U	U	N	ER	N	+	- 1	-
S	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P	N				X	SEQ	Е		K/N	EG	N	+	- 1	8
S/P	5314	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D			N.				X		U	U	X/N	ES/ET	N	+	1	
S/P	5314	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P/S	N				X		U	U	N	EP/ES/ET	N	+		
S/P	5314	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D			N				X		U	U	N	ET	N	+		
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		C/P	N				X		U	U	X/N	ES/ET	N	+	-	8
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		P	N.				X		U	U	X/N	EG	N	+	- 1	8
	<u> </u>		Temporarily Precluded From Obligation - Realized Current-Year Authority		<u></u>	<u> </u>		<u> </u>							<u> </u>		<u> </u>		<u> </u>			
S/P	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		В	N.				X		U	U	X/N	EP	N	+	-	8
S	5314	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority	В	С	D		P	M				X		E		N	ET	N	+	$\vdash$	17
			Temporarily Precluded From Obligation - Realized Current-Year Authority																		igsquare	
S/P	5314	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C D/C	D	A /F2 /F2	S	N.		1		X		U	U	X/N	EG/EP/ER	N D/C	+	┷	10
S/P	5314	480100	Undelivered Orders - Obligations, Unpaid	В	D/C D/C	D/D	A/B/E	-	N.		1		X		U	U	N V/V/NI	EP/ER	D/G N	+	┝╌┤	10
S/P	5314	480100 480200	Undelivered Orders - Obligations, Unpaid	B B	D/C D/C	D/R D/R	A/B/E A/B/E	<u> </u>	N. N.			BAL/NEW	X		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	┷	10
S/P S/P	5314	480200	Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C D/C	D/R D	A/B/E A/B/E	<b>-</b>	N.		-	DAL/NEW	X		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	<del>  </del>	18
5/P	3314	+60200	Onuchvered Orders - Obligations, Prepaid/Advanced	В	D/C	ע	A/D/E	<u> </u>	IV.				Λ		U	U	IN	Er/EK	D/G		لـنــا	10

	USSGL Crosswa	lk - SF	133 an	d Sched	lule P -	Report	on Buc	get Executio	n and Bu	dgetary Reso	urces	s and Budget Prog	ram and	l Finan	cing Scl	hedule				
Assoc. Line USSGL Report No. Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	t Auth		BEA Borrow Cat Source		Year of BA	PY Adi	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl.
						- 7 pc			rionica			reduction Type		U				Debit	Ortun	
	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B	D/C D/C	D/R	A/B/E A/B/E	+	_	M M			X X		U U/E	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	<u> </u>	10
	Authority Outlayed Not Yet Disbursed	В		D/R D/R		+		M			X		U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EG/ER	N N	+	-	14
5/1 5514 470000	Additionally Oddingsed 100 100 Disoursed		D/C	Dire	70L			141	1	DALETTE W	71				1 .,	EGER	11	<u> </u>		
S/P 5321 Direct un	obligated balance, end of year																			
	Unapportioned Authority - Pending Rescission	E	C	D				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Unapportioned Authority - OMB Deferral	E	C	D				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5321 445000	Unapportioned - Unexpired Authority	E	D/C					M			B/P/X		U	U	N	EP/ER	D/G	-	+	9
S/P 5321 445000 S 5321 445000	Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	E E	D/C D/C	D D		-		D/M D/M			B/P/X B/P		U	U	X/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	9
S/P 5321 443000 S/P 5321 451000	Apportionments	E	D/C	D		+	A/S		1	<del>                                     </del>	D/P		U	U	N/N	EC/EG/EW/EP/ER/ES/E1/1R EP/ER	D/G	-	+	15
S/P 5321 451000 S/P 5321 451000	Apportionments	E	D/C			+		D/M		<b>-</b>			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	15
S/P 5321 461000	Allotments - Realized Resources	E	D/C					M		1			U	U	N	EP/ER	D/G	-	+	15
S/P 5321 461000	Allotments - Realized Resources	E	D/C	D				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5321 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D			A/S	M		В	B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P 5321 462000	Unobligated Funds Exempt From Apportionment	E	D/C				A/S	D/M		В	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P 5321 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	1		D/M		В	B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5321 470000	Commitments - Programs Subject to Apportionment	E	C	D	<del>                                     </del>	1		M	<del>                                     </del>	<b>  </b>			U	U	N	EP/ER	D/G	<del>  -</del>	+	<b>↓</b>
S/P 5321 470000	Commitments - Programs Subject to Apportionment	E	C	D	-	-	A/S		-				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	+
S/P 5321 472000	Commitments - Programs Exempt From Apportionment	E E	C	D D	+	+	A/S	M D/M	1	<del>                                     </del>			U	U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	+
S/P 5321 472000	Commitments - Programs Exempt From Apportionment	E	C	D	1		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-		لــــــا
S/P 5322 Reimburs	able unobligated balance, end of year																			
	Unapportioned Authority - Pending Rescission	Е	С	R	1			D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5322 443000	Unapportioned Authority - OMB Deferral	Е	C	R				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	Unapportioned - Unexpired Authority	E	D/C					D/M		В	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	Unapportioned - Unexpired Authority	Е	D/C	R				D/M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5322 451000	Apportionments	Е	D/C	R				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5322 461000	Allotments - Realized Resources	Е	D/C	R				D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5322 462000	Unobligated Funds Exempt From Apportionment	E	D/C	R			A/S				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 5322 465000	Allotments - Expired Authority	Е	D/C		A/B/E			D/M		В	B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P 5322 470000	Commitments - Programs Subject to Apportionment	E E	C	R				D/M		<b>.</b>			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5322 472000	Commitments - Programs Exempt From Apportionment	E	C	R	1		A/S	D/M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	لــــــا
S/P 5323 Discretion	nary unobligated balance, end of year					1														
	Unapportioned Authority - Pending Rescission	Е	С	D/R	1			D		1			IJ	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	T -	+	П
S/P 5323 443000	Unapportioned Authority - OMB Deferral	E	C	D/R				D		i i			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		В	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S 5323 445000	Unapportioned - Unexpired Authority	E	D/C	D/R				D			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
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	-	+	15
S/P 5323 461000	Allotments - Realized Resources	Е	D/C	D/R		1	A/S						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	15
S/P 5323 462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R	1	1	A/S		1		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S 5323 465000	Allotments - Expired Authority	E	D/C		A/B/E	<del> </del>		D	-	В	B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	9
S/P 5323 470000	Commitments - Programs Subject to Apportionment	Е	C	D/R		-	A/S			<del>                                     </del>			U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P 5323 472000	Commitments - Programs Exempt From Apportionment	Е	C	D/R	1		A/S	D					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		لـــــا
S/P 5324 Mandator	ry unobligated balance, end of year					1														
	Unapportioned Authority - Pending Rescission	Е	С	D/R	1	1		M	1				U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1 -	+	
S/P 5324 443000	Unapportioned Authority - OMB Deferral	E	C	D/R	1	1		M	1		<del>-  </del>		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\vdash \vdash \vdash$
S/P 5324 445000	Unapportioned - Unexpired Authority	Е	D/C		1	1		M	1	В	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	Unapportioned - Unexpired Authority	E	D/C			1		M			B/P/X		U	U	N	EP/ER	D/G	-	+	9
	Unapportioned - Unexpired Authority	E	D/C	D/R				M			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
	Apportionments	Е	D/C				A/S						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P 5324 451000	Apportionments	E	D/C	D			A/S						U	U	N	EP/ER	D/G	-	+	15
S/P 5324 461000	Allotments - Realized Resources	E	D/C		<u> </u>	1	A/S	M					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	15
S/P 5324 461000	Allotments - Realized Resources	Е	D/C		1	4	A/S			ļ			U	U	N	EP/ER	D/G	-	+	15
S/P 5324 462000	Unobligated Funds Exempt From Apportionment	E	D/C		<del>                                     </del>	+	A/S		1		B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G		+	8
S/P 5324 462000 S/P 5324 463500	Unobligated Funds Exempt From Apportionment	E	D/C	D	E	+	A/S	M M	1	В	B/P/X		U	U	N N	EP/ER EG/EP	D/G N	-	+	8
	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)  Allotments - Expired Authority	E E	D/C D/C	D/R		1	-	M M	1	<b>-</b>	B/P/X		E E	U	N K/N	EG/EP EC/EG/EM/EP/ER/ES/ET/TR	N N	<del>  -</del>	+	9
5 3324 465000	Anomens - expired Authority	Е	D/C	D/R	A/B/E	1		iVI	1	В	)/ P/ X		E	1	K/IV	EC/EG/EM/EP/EK/ES/E1/1K	N			9

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

														s and Budget Prog	TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BE	Borrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Ca	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	5324	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R			A/S M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Commitments - Programs Subject to Apportionment	E	С	D			A/S M						U	U	N	EP/ER	D/G	-	+	
S/P	5324		Commitments - Programs Exempt From Apportionment	E	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	E	C	D			A/S M						U	U	N	EP/ER	D/G	-	+	
S/P	I	Obligated	balance:																			
			gated 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			Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	-	+	$\vdash$
S/P	5331		Expenditure Transfers From Trust Funds - Receivable	В	D/C	D			D/N		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	$\vdash$
S/P S/P			Interest Receivable From Treasury Interest Receivable From Treasury	B B	D/C D/C	D D		<u> </u>	M D/N				X		U U/E	U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	<del>  -</del>	+	$\vdash$
S/P S/P			Receivable From the Liquidating Fund	В	D/C	D		1	M				X		U	U/E	N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	-	+	$\vdash$
S/P		428500 1	Receivable From the Liquidating Fund	В	D	D			D/N		+		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	+ -	+	
S/P			Receivable From the Enquidating Fund	В	D	D		1	M		1		X		U	U	N	EP/ER	D/G		+	$\vdash$
S/P			Receivable From the Financing Fund	В	D	D		1	D/N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	1 -	+	
S/P			Other Federal Receivables	В	D	D			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Other Federal Receivables	В	D	D			D/N				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	5331	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/N	-			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		M				X		U	U	N	EP/ER	D/G	-	+	10
S/P	5331	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E		D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5222	D -!b	able obligated balance, start of year					1														
S/P			Unfilled Customer Orders Without Advance	В	D/C	D			D/N	rl	E/F	1	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M	-	E/F		X		U	U	N N	EP EC/EG/EW/EF/ER/ES/E1/1R	G	+ -	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R			D/N		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5332	428700	Other Federal Receivables	В	D	R			D/N	1			X		U	U	N	ER	N	-	+	
S/P	5332	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5332	490100	Delivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E		D/N	1			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
C/D	5222	D: 4:	12 4 11 1 4 4 6					1														
S/P S/P			ary obligated balance, start of year Unfilled Customer Orders Without Advance	В	D/C	R			D	1	E/F	ı	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	1	+	7
S/P S/P			Expenditure Transfers From Trust Funds - Receivable	В	D/C	D		1	D		E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	
S/P			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 EC/EG/EM/EP/ER/ES/ET/TR	N	+ -	+	7
S/P			Interest Receivable From Treasury	В	D/C	D			D		L/I		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			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
	5333		Receivable From the Financing Fund	В	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333	428700	Other Federal Receivables	В	D	D			D				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Other Federal Receivables	В	D	R			D				X		U	U	N	ER	N	-	+	
S/P			Undelivered Orders - Obligations, Unpaid	В	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	-	+	10
S/P	5333	490100	Delivered Orders - Obligations, Unpaid	В	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	-	+	10
S/P	5334	Mandatory	y obligated balance, start of year					1														
S/P			Unfilled Customer Orders Without Advance	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
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P	5334		Uncollected Subsidy from Program Account	В	D	D			M		F		X	_	U	U	N	EP/ER	D/G		+	
S/P		422300	Uncollected Subsidy from Program Account	В	D	D			M		F		X		U	U	N	EG/EP	N	-	+	
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Reimbursements Earned - Receivable	В	D/C	R		<u> </u>	M		F		X		U	U	N	EP	G	<u> </u>	+	7
S/P			Reimbursements Earned - Receivable	В	D/C	R		ļ	M		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		<b> </b>	M		-		X		U TI/E	U U/E	N	EP/ER	D/G	<del>  -</del>	+	₽
S/P		428300 1	Interest Receivable From Treasury	В	D/C	D		<del>                                     </del>	M		+	1	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N D/C	+ -		$\vdash \vdash$
S/P S/P			Receivable From the Liquidating Fund	B B	D D	D D		<b> </b>	M M		+		X		U U/E	U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	+-	+	<b>├</b> ─┤
S/P S/P			Receivable From the Liquidating Fund Receivable From the Financing Fund	В	D	D		1	M		+	}	X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	<del>  -</del>	+	$\vdash$
S/P			Receivable From the Financing Fund	В	D D	D D		<b>-</b>	M		+		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N	<del>l i</del>	+	$\vdash$
S/P			Other Federal Receivables	В	D	D			M				X		U	U	N	EC/EG/EM/EI/EIG TR EP/ER	D/G	-	+	
			Other Federal Receivables	В	D	D		l –	M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	1 -	+	
		5,00						1	191	-						, U.L.	101011	LC/LC/LMLI/LICLO/LI/IR		1		

			USSGL Crosswall	k - SF	133 and	d Sched	ule P - R	Report o	on Budget E	xecution a	and Bud	dgetary Res	ources	s and Budget Progi	ram and	Finan	cing Scr	nedule				
Assoc. Report	-	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/		Apport Cat	Auth Type	Avail BEA Time Cat		Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl.
							Cut	1,100		Source	ronica	1 cm 01 D.1		reduction Type				**		Debit	- Crean	
S/P	5334		Other Federal Receivables	В	D D	R	4 /D/E		M	-		-	X		U	U	N	ER EP/ER	N D/G	-	+	10
S/P S/P		480100 480100	Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid	B B	D/C D/C		A/B/E A/B/E		M M			-	X		U U/E	U U/E	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M	1		+	X		U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E		M			-	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	10
5/1	3334	470100	Derivered Orders - Obligations, Orlpand	В	D/C	D/K	70 D/L		141	11			24		O/L	O/L	701011	EC/EG/EM/EI/EK/EG/EI/TK				
S/P	5341	Direct obl	igated balance, end of year					1														
S/P	5341	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		422300	Uncollected Subsidy from Program Account	Е	D/C	D			M		F		P/X		U	U	N	EP/ER	D/G	-	+	7
S/P	5341	422300	Uncollected Subsidy from Program Account	Е	D	D			M		F		X		U	U	N	EG/EP	N	-	+	
S/P			Expenditure Transfers From Trust Funds - Receivable	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	-	+	7
S/P	5341	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		F		B/P/X		U	U	N	EG	N	-	+	5
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Appropriation Trust Fund Expenditure Transfers - Receivable - 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			Other Federal Receivables - Transferred	Е	D/C	_		<u> </u>	D/M	<u>                                      </u>	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P		428300	Interest Receivable From Treasury	Е	D/C	D	ļ	ļ	M				B/P/X		U	U	N	EP/ER	D/G	-	+	igwdown
S/P		428300	Interest Receivable From Treasury	E	D/C	D			D/M	<b> </b>			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P			Receivable From the Liquidating Fund	E	D/C				M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P			Receivable From the Liquidating Fund	Е	D D	_			M D/M	1		-	X D/D		U	U	N	EP/ER	D/G	-	+	-
S/P S/P			Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E E	D/C D	D D			D/M D/M	-		+	B/P X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	$\vdash$
S/P		428600	Receivable From the Financing Fund	E	D/C	D			M M			+	B/P		U	U	N N	EC/EG/EM/EF/EN/TR EP/ER	D/G	-	+	$\vdash$
S/P			Receivable From the Financing Fund	E	D/C	D			M			-	X		U	U	N	EP/ER	D/G		+	$\vdash$
S/P			Receivable From the Financing Fund	E	D/C	D			D/M	t t		+	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N N		+	$\vdash$
S/P		428600	Receivable From the Financing Fund	E	D	D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S/P		428700	Other Federal Receivables	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
S/P		428700	Other Federal Receivables	Е	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	5341	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	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	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P		480100	Undelivered Orders - Obligations, Unpaid	E	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	-	+	10
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D	A/B/E		M				P/X		U	U	N	EP/ER	D/G	-	+	
S/P			Reinstated Undelivered Orders - Obligations, Unpaid	Е	C	D	A/B/E		D/M				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		483100	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	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 D/G	-	+	
S/P			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	5341	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	-	+	
S/P		488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P		488100	Upward Adjustments of Prior-Year 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	-	+	13
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	ļ	M				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	E	D/C		A/B/E	<u> </u>	D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	-	+	10
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D	A/B/E	ļ	M				P/X		U	U	N	EP/ER	D/G	-	+	$\boldsymbol{oxdot}$
S/P			Reinstated Delivered Orders - Obligations, Unpaid	E E	C D/C	D	A/B/E	<del>                                     </del>	D/M M		F		P/X B/P/X		U/E U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C		+	$\vdash$
S/P S/P		493100 493100	Delivered Orders - Obligations Transferred, Unpaid Delivered Orders - Obligations Transferred, Unpaid	E E	D/C D/C	D D	1	-	D/M	1	F		B/P/X B/P/X		U/E	U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	$\vdash$
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E	D/C	D			M		Г		B/P/X		U	U	N N	EC/EG/EM/EF/ER/ES/E1/TR 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	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			1	B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E	1	D/M	1			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
			. ,			•		•				ı I							•			
S/P	5342	Reimburs	able obligated balance, end of year																			
S/P	5342		Unfilled Customer Orders Without Advance	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		+	7
S/P		422100	Unfilled Customer Orders Without Advance	Е	D/C	R			M		F		X		U	U	N	EP	G	-	+	7
S/P		423000	Unfilled Customer Orders Without Advance - Transferred	Е	D/C	R		<u> </u>	D/M	$oxed{oxed}$	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	ш
S/P			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	-	+	ldot
S/P	5342	425100	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
			<del>-</del>																			

			USSGL Crosswal	k - SF	133 and	Sched	ule P - F	Report	on Budg	et Exe	cution a	nd Bud	igetary Res	ources	s and Budget Progi	ram and	Financ	ing Sch	edule				
Assoc.	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport				Borrow Source	Fed/	Year of BA	PY Adj	Dadaadian Tana	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl.
Report				End			Cat	Type			Source	Nonieu	Year of BA		Reduction Type				V F		Debit	Credit	Inio.
S/P			Reimbursements Earned - Receivable	E	D/C	R				M		F		X		U	U	N	EP	G	'	+	7
S/P		428700	Other Federal Receivables	E	D/C	R				D/M				P		U	U	N	ER	N		+	
S/P		428700	Other Federal Receivables	E	D	R				D/M				X		U	U	N	ER	N		+	
S/P		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	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		+	10
S/P		480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	R	A/B/E			D/M				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	5342	483100	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	E	D/C	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	- '	+	13
S/P	5342	490100	Delivered Orders - Obligations, Unpaid	E	D/C	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	-	+	10
S/P	5342	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	R	A/B/E			D/M				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	'	+	
S/P	5342	493100	Delivered 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	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			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	5343	Discretion	nary obligated balance, end of year					1															
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D		F	1	B/P/X		U/E	U/E	X/K/N	ET	N	- '	+	
S/P			Unfilled Customer Orders Without Advance	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	- '	+	7
S/P	5343	422500	Expenditure Transfers From Trust Funds - Receivable	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	- '	+	7
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S		D		F		B/P/X		U	U	N	EG	N	-	+	5
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		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		1	+-+	D	-	E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	⊢∸	+	-
S/P	5343	423200	Reimbursements Earned - Receivable - Transferred	E	D/C	R		1	+ +	D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	╨	+	-
S/P	5343	423400	Other Federal Receivables - Transferred	E	D/C	D		1	+ +	D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	╨	+	-
S/P	5343	425100		E	D/C	R		1	+ +	D		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	╨	+	
S/P		428300	Reimbursements Earned - Receivable	E	D/C D/C				+ +	D D		E/F		B/P/X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR	N N		+	
S/P		428500	Interest Receivable From Treasury															X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR			+	
S/P	5343	428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E E	D/C D	D D				D D				B/P X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N		+	
S/P		428600	Receivable From the Liquidating Fund  Receivable From the Financing Fund	E	D/C	D				D				B/P		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N		+	
S/P	5343	428600		E	D/C D	D		1	+ +	D				X X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	╨	+	-
			Receivable From the Financing Fund						+ +														
S/P		428700 428700	Other Federal Receivables Other Federal Receivables	E	D/C	D				D				B/P		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P				Е	D D	D				D				X P					EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P		428700	Other Federal Receivables	Е	D/C	R			+ +	D			-	_		U	U	N	ER	N			
S/P		428700	Other Federal Receivables	Е	D	R			+ +	D	-			X		U	U	N	ER	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		+	10
S/P	5343	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E			D				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
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	-	+	
S/P	5343	488100	Upward Adjustments of Prior-Year 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	'	+	13
S/P	5343	490100	Delivered 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		+	10
S/P			Reinstated Delivered Orders - Obligations, Unpaid	Е	C	D/R	A/B/E			D				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid	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	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	-	+	
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		+	13
S/P	5344	Mandator	v obligated balance, end of year					1															
S/P			Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				M		F	1	B/P/X		U/E	U/E	X/K/N	ET	N	<u> </u>	+	
S/P		422100	Unfilled Customer Orders Without Advance	E	D/C	R		1		M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>  -  </del>	+	7
S/P		422100	Unfilled Customer Orders Without Advance	E	D/C	R		1		M		F	İ	X		U	U	N	EP	G	<del>  -  </del>	+	7
S/P		422300	Uncollected Subsidy from Program Account	E	D/C	D	1			M		F	t	P/X		Ü	Ü	N	EP/ER	D/G	Γ-	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D	D	1			M		F	t	X		U	U	N	EG/EP	N	Γ-	+	1
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D		1		M		F	1	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>  -  </del>	+	7
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred	E	D/C	R		1		M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>  -  </del>	+	<u> </u>
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		ì		M		F		B/P/X		U	U	N	EP/ER	D/G	<u>├</u>	+	<u> </u>
S/P	5344	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		ì		M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	<u>├</u>	+	<u> </u>
S/P	5344	423300	Reimbursements Earned - Receivable - Transferred	E	D/C	R		ì		M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u>├</u>	+	<u> </u>
S/P			Other Federal Receivables - Transferred	E	D/C		<del>                                     </del>	<b>!</b>	+	M	-+	F F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	┮	+	$\vdash$
3/1	JJ44	723400	Outer rederat receivables - Hallstelled	E	D/C	ט	<u> </u>	1		1V1		ľ		D/T/A		U/E	U/E	A/K/IN	EC/EU/EN/EF/EN/E8/E1/1K	IN	لـــــــا		

SUPPLEMENT

			USSGL Crosswal	k - SF ′	133 and	Sched	ule P - F	Report o	n Budg	et Ex	ecution a	and Buc	lgetary Res	ources	s and Budget Prog	ram an	d Fina	ancing So	hedule				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title		Debit/ Credit		Apport Cat		Avail Time			Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Sta		Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
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/	ΓR N	-	+	7
S/P	5344	425100	Reimbursements Earned - Receivable	E	D/C	R				M		F		X		U	J	I N	EP	G	-	+	7
S/P		428300	Interest Receivable From Treasury	E	D/C	D				M				B/P/X		U	J		EP/ER	D/G	-	+	
S/P		428300	Interest Receivable From Treasury	E	D/C	D				M				B/P/X		U/E	U/		EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428500	Receivable From the Liquidating Fund	E	D/C	D				M				B/P		U	U	I N	EP/ER	D/G	-	+	
S/P	5344		Receivable From the Liquidating Fund	E	D	D				M				X		U	U		EP/ER	D/G	-	+	
S/P		428500	Receivable From the Liquidating Fund	E	D/C	D			1	M				B/P		U/E	U/		EC/EG/EM/EP/ER/TR	N	-	+	-
S/P		428500	Receivable From the Liquidating Fund	E	D	D	ļ		1	M				X		U/E	U/		EC/EG/EM/EP/ER/TR	N	-	+	
S/P		428600	Receivable From the Financing Fund	E	D/C	D	<u> </u>		1 1	M				B/P		U	Ţ		EP/ER	D/G	-	+	-
S/P		428600	Receivable From the Financing Fund	E	D	D			-	M				X		U	J		EP/ER	D/G	-	+	$\vdash$
S/P		428600	Receivable From the Financing Fund	E	D/C	D			-	M				B/P		U/E	U/		EC/EG/EM/EP/ER/TR	N	-	+	$\vdash$
S/P		428600 428700	Receivable From the Financing Fund	E E	D/C	D D	<u> </u>		1	M M				X B/P		U/E	U/		EC/EG/EM/EP/ER/TR	N D/G	-	+	$\vdash$
S/P S/P		428700	Other Federal Receivables Other Federal Receivables	E	D/C D	D D			1	M				X X		U	I		EP/ER EP/ER	D/G D/G	<del>-</del>	+	$\vdash$
S/P		428700	Other Federal Receivables  Other Federal Receivables	E	D/C	D D	1		+ +	M				B/P		U/E	U/		EC/EG/EM/EP/ER/ES/ET/		-	+	-
S/P		428700	Other Federal Receivables Other Federal Receivables	E	D/C	D				M				X		U/E	U/		EC/EG/EM/EF/ER/ES/ET/		₩-	+	-
S/P		428700	Other Federal Receivables Other Federal Receivables	E	D/C	R				M				B/P		U	U/		EC/EG/EM/EF/EN/ES/E1/	N N	H	+	-
S/P		428700	Other Federal Receivables	E	D	R	1		1	M				X		U	I		ER	N	+ -	+	$\overline{}$
S/P		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				B/P/X		U	ī		EP/ER	D/G	-	+	10
S/P		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			M				B/P/X		U/E	U/		EC/EG/EM/EP/ER/ES/ET/		-	+	10
S/P	5344	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E			M				P/X		U	Ţ		EP/ER	D/G	-	+	
S/P	5344	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E			M				P/X		U/E	Ţ	X/K/N	EC/EG/EM/EP/ER/ES/ET/	ΓR N	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid	Е	D/C	D				M		F		B/P/X		U	J	I 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/	ΓR N	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P/X		U	Ţ	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/	ΓR 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	J	I N	EP/ER	D/G	-	+	13
S/P	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	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/	ΓR N	-	+	13
S/P		490100	Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				B/P/X		U	J		EP/ER	D/G	-	+	10
S/P			Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			M				B/P/X		U/E	U/		EC/EG/EM/EP/ER/ES/ET/		-	+	10
S/P		490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E			M				P/X		U	Ţ		EP/ER	D/G	-	+	
S/P		490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E			M				P/X		U/E	Į		EC/EG/EM/EP/ER/ES/ET/		-	+	
S/P		493100	Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D				M		F		B/P/X		U	Į		EP/ER	D/G	-	+	
S/P			Delivered Orders - Obligations Transferred, Unpaid	E	D/C	D/R				M		F		B/P/X		U/E	U/		EC/EG/EM/EP/ER/ES/ET/		-	+	
S/P			Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P/X		U	Ţ	I 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/	ΓR 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	Ţ	I N	EP/ER	D/G	-	+	13
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	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/	ΓR N	-	+	13

S/P	5344	498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E
P	1	UNFUNDED DEFICIENCIES				
	•					
P	7000	Unfunded deficiency, start of year (-)				
P	7010	New deficiency (-)				
P		This line is not required to be supported by the USSGL at this time, but will be required in the f	uture.			
	_					
P	7012	Budgetary resources used to liquidate deficiencies				
P		This line is not required to be supported by the USSGL at this time, but will be required in the f	uture.			
	_					
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 required in the f	uture.			
	-					
S/P		FOOTNOTES AND ADDITIONAL INFORMATION:				
	-					
S/P	1	1 When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E)				
		balance for the same USSGL account, the beginning balance is subtracted from the ending				

Account Code

Fund Type

Section V

Debit Credit Info.

Addl.

#### Part 1

SUPPLEMENT

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

TAS TAS Status Status Trans. SF 133 Sch P Code

Reduction Type

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed	Year of BA	PY Adj
S/P	]	2	Anticipated amounts should be zero for the yearend preclosing trial balance.	]										
S/P		3	The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000.											
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 year-end preclosing trial balance.	]										
S/P		6	This permutation is only applicable to fund families that are an exception to GTAS Validation 111.											
S/P		7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 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 as of FY 2022 GTAS reporting window, domain value "D" (for debit) 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 debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.											
S/P		9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 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. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action.											
S/P		10	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. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.											
S/P		11	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances.											
S/P		12	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 167, 168, 169, and 170.											
S/P		13	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 171, 172, 198, and 199.											

Account Code Section V

# Part 1

#### SUPPLEMENT

This permutation will be removed in period 2025-12.

			USSGL Crosswa	k - SF	133 and	l Schedi	ule P - R	eport o	n Budg	get Ex	ecution	and Bu	dgetary Re	source	s and Budget Prog	ram and	Financ	ing Sch	edule
Assoc. Report	Line No.		USSGL Account Title		Debit/ Credit	Reimb Flag	Apport Cat				Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	Status	Trans. Code	Fund Type
S/P		14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.																
S/P		15	The 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. These situations will be addressed on a case by case basis by OMB.																
S/P		16	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. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24.																
S/P		17	This permutation is only applicable to Department of Commerce TAFS 013-2012/2022-8233.																
S/P		18	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 edit 217.																
S/P		19	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 edit 218.																