



SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes												
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info				
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S			D							X	ATB	U	U		8					
Y	Y	1000	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S			D/M							X	OTR/SEQ	U/E	U		3/4	N				
Y	Y	1000	+	-	4394	Receipts Unavailable for Obligation Upon Collection	B															X	U	U		2/7						
Y	Y	1000	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B					C/P										X	U	U		2/7						
Y	Y	1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B					S										X	U	U		3/4	N					
Y	Y	1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B					S			D							X	E	U		1						
Y	Y	1000	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	B					S										X	U	U		1						
Y	Y	1000	+	-	4801	Undelivered Orders - Obligations, Unpaid	B															X	U/E	U								
Y	Y	1000	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X	U/E	U								
Y	Y	1000	+	-	4901	Delivered Orders - Obligations, Unpaid	B															X	U/E	U								
Y	Y	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	B															X	U	U		4	N					
Y	Y	1000	+	-	4908	Authority Outlayed Not Yet Disbursed	B															X	U	U		1						
N	Y	1001				Discretionary unobligated balance brought forward, Oct 1																										
This line is not required to be supported by the USSGL.																																
<b>Nonexpenditure transfers:</b>																																
<b>1010 Unobligated balance transferred to other accounts (-)</b>																																
Y	Y	1010	+	-	4176	Allocation Transfers of Prior-Year Balances	E	C				P/S										##	####		X	U/E	U					
Y	Y	1010	+	-	4190	Transfers - Prior-Year Balances	E	C				P/S											##	####		X	U	U				
Y	N	1010	+	-	4197	Balance Transfers-Out - Expired to Expired	E	C				P/S													E							
<b>1011 Unobligated balance transferred from other accounts</b>																																
Y	Y	1011	+	-	4176	Allocation Transfers of Prior-Year Balances	E	D				P/S											##	####		X	U/E	U				
Y	Y	1011	+	-	4190	Transfers - Prior-Year Balances	E	D				P/S											##	####		X	U	U				
Y	N	1011	+	-	4196	Balance Transfers-In - Expired to Expired	E	D				P/S													E							
<b>1012 Unobligated balance transfers between expired and unexpired accounts</b>																																
Y	Y	1012	+	-	4191	Balance Transfers - Extension of Availability Other Than Reappropriations	E					P/S													X	U/E	U					
<del>Y</del>	<del>N</del>	<del>1012</del>	<del>+</del>	<del>-</del>	<del>4191</del>	<del>Balance Transfers - Extension of Availability Other Than Reappropriations</del>	<del>E</del>					<del>P/S</del>												<del>X</del>	<del>U/E</del>	<del>U</del>						
Y	Y	1012	+	-	4192	Balance Transfers - Unexpired to Expired	E					P/S													X	U/E	U					
<del>Y</del>	<del>N</del>	<del>1012</del>	<del>+</del>	<del>-</del>	<del>4192</del>	<del>Balance Transfers - Unexpired to Expired</del>	<del>E</del>					<del>P/S</del>												<del>X</del>	<del>U/E</del>	<del>U</del>						
Y	N	1012	+	-	4199	Transfer of Expired Expenditure Transfers - Receivable	E																		X	U/E	U	7				
<b>1013 Unobligated balance of contract authority transferred to or from other accounts (net) (+ or -)</b>																																
Y	Y	1013	+	-	4153	Transfers of Contract Authority - Nonallocation	E																##	####		BAL	X	U	U	7	1	
Y	Y	1013	-	+	4153	Transfers of Contract Authority - Nonallocation	B																	##	####		BAL	X	U	U	7	1
<b>Adjustments:</b>																																
<b>1020 Adjustment of unobligated balance brought forward, October 1 (+ or -)</b>																																
Y	Y	1020	+	-	4111	Debt Liquidation Appropriations	E					D/P													B/P	U/E	U		1/3/4			
Y	Y	1020	+	-	4111	Debt Liquidation Appropriations	E					D/P													B/P	U/E	U		3/4	N		
Y	Y	1020	+	-	4112	Liquidation of Deficiency - Appropriations	E																		B/P	U/E	U		1/3/4	N		
Y	Y	1020	+	-	4112	Liquidation of Deficiency - Appropriations	E																		B/P	U/E	U		3/4	N		
Y	Y	1020	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E					D/P													B/P	U/E	U		2/7			
Y	Y	1020	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E					P													B/P	U/E	U		2/7			
Y	Y	1020	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E					D/P													B/P	U/E	U		2/7			
Y	Y	1020	+	-	4115	Loan Subsidy Appropriation	E					D/P													B/P	U/E	U		1/3/4			
Y	Y	1020	+	-	4115	Loan Subsidy Appropriation	E					D/P													B/P	U/E	U		3/4	N		
Y	Y	1020	+	-	4116	Debt Forgiveness Appropriation	E					P													B/P	U/E	U					
Y	Y	1020	+	-	4117	Loan Administrative Expense Appropriation	E					D/P													B/P	U/E	U		1/3/4			
Y	Y	1020	+	-	4117	Loan Administrative Expense Appropriation	E					D/P													B/P	U/E	U		3/4	N		
Y	Y	1020	+	-	4118	Reestimated Loan Subsidy Appropriation	E																		B/P	U/E	U		1/3/4			
Y	Y	1020	+	-	4118	Reestimated Loan Subsidy Appropriation	E																		B/P	U/E	U		3/4	N		
Y	Y	1020	+	-	4119	Other Appropriations Realized	E					D													B/P	U/E	U					
Y	Y	1020	+	-	4119	Other Appropriations Realized	E					P			E/P/X										B/P	U/E	U					
Y	Y	1020	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E					P/S													P	U/E	U					
Y	Y	1020	+	-	4122	Authority Adjusted for Interest on the Bureau of the Public Debt Securities	E									M									B/P	U	U		1			
Y	Y	1020	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E					P/S													B/P	U/E	U					

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Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agency	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	Y	1020	+	-	4124																	B/P	U/E	U		2/7		
		1020	±	±	4124																	B/P	U/E	U		1		
Y	Y	1020	+	-	4125																	B/P	U/E	U		1/3/4		
Y	Y	1020	+	-	4125																	B/P	U/E	U		3/4	N	
Y	Y	1020	+	-	4126							B/P				M						B/P	SEO/XXX	U/E	U	2/7		
Y	Y	1020	+	-	4126							P				D						B/P	XXX	U/E	U	2/7		
Y	Y	1020	+	-	4127																	B/P	SEO/XXX	U/E	U	2/7		
Y	Y	1020	+	-	4128																	B/P	XXX	U/E	U	1/2/7		
Y	Y	1020	+	-	4128																	B/P	SEO/XXX	U/E	U	2/7		
Y	Y	1020	+	-	4129																	B/P	XXX	U/E	U	1/2/7		
Y	Y	1020	+	-	4129																	B/P	SEO/XXX	U/E	U	2/7		
Y	Y	1020	+	-	4130																	B/P		U	U			
Y	Y	1020	+	-	4131																	P	U/E	U				
Y	Y	1020	+	-	4132							S										P	U/E	U		4	N	
Y	Y	1020	+	-	4133																	P	U/E	U				
Y	Y	1020	+	-	4134																	P	U/E	U				
Y	Y	1020	+	-	4135							P/S										B/P	U/E	U				
Y	Y	1020	+	-	4136																	P	U	U		7		
Y	Y	1020	+	-	4137												M					B/P	U	U		7		
Y	Y	1020	+	-	4138																	B/P	U/E	U				
Y	Y	1020	+	-	4140																	B/P	U/E	U				
Y	Y	1020	+	-	4140							P/S										B/P	U/E	U		1		
Y	Y	1020	+	-	4140							P/S										P	U	U		3	N	
Y	Y	1020	+	-	4141																	P	U/E	U				
Y	Y	1020	+	-	4143																	P	U/E	U				
Y	Y	1020	+	-	4144																	P	U/E	U				
Y	Y	1020	+	-	4146																	B/P	U/E	U		2/7		
Y	Y	1020	+	-	4146							B				M						B/P	U/E	U		4	D/N	
Y	Y	1020	+	-	4146							P/S										B/P	U/E	U				
Y	Y	1020	+	-	4147																	B/P	U/E	U				
Y	Y	1020	+	-	4150																	B/P	U/E	U				
Y	Y	1020	+	-	4151												S					B/P	U/E	U				
Y	Y	1020	±	±	4151																	B/P	U	U		2		
Y	Y	1020	+	-	4152																	B/P	U/E	U				
Y	Y	1020	+	-	4153																	B/P	U	U		7		
Y	Y	1020	+	-	4154																	B/P	U	U		7		
Y	Y	1020	+	-	4155																	B/P	U	U		7		
Y	Y	1020	+	-	4158																	P	U	U		3/3/4	N	
Y	Y	1020	±	±	4158																	P	U/E	U		1		
Y	Y	1020	+	-	4166																	B/P	U/E	U		2/7		
Y	Y	1020	+	-	4166																	B/P	U	U		3	N	
Y	Y	1020	+	-	4167																	B/P	U/E	U				
Y	Y	1020	+	-	4168																	B/P	U/E	U				
Y	Y	1020	+	-	4170																	B/P	U/E	U				
Y	Y	1020	+	-	4170							P/S										B/P	U/E	U				
Y	Y	1020	+	-	4171												D					B/P	XXX	U/E	U		1/2/7	
Y	Y	1020	+	-	4171												M					B/P	SEO/XXX	U/E	U		2/7	
Y	Y	1020	+	-	4172												M					B/P	XXX	U/E	U		3	N
Y	Y	1020	+	-	4172												D					B/P	XXX	U	U		2/7	
Y	Y	1020	+	-	4172												M					B/P	SEO/XXX	U	U		2/7	
Y	Y	1020	+	-	4173												D					B/P	XXX	U/E	U		1/2/7	
Y	Y	1020	+	-	4173												M					B/P	SEO/XXX	U/E	U		2/7	
Y	Y	1020	+	-	4173												M					B/P	XXX	U/E	U		3	N
Y	Y	1020	+	-	4175																	B/P	U/E	U				
Y	Y	1020	+	-	4176												P/S					B/P	U/E	U				





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Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	Y	1020	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															B/P	U/E	U						
Y	Y	1020	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E																B/P	U/E	U					
		1021	<b>Recoveries of prior year unpaid obligations</b>																											
Y	Y	1021	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															X	U/E	U						
Y	Y	1021	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															X	U/E	U						
		1022	<b>Capital transfer of unobligated balances to general fund (-)</b>																											
Y	Y	1022	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E															X	U/E	U						
		1023	<b>Unobligated balances applied to repay debt (-)</b>																											
Y	Y	1023	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E															X	U/E	U						
		1024	<b>Unobligated balance of borrowing authority withdrawn (-)</b>																											
Y	Y	1024	+	-	4144	Borrowing Authority Withdrawn	E															X	U	U						
		1025	<b>Unobligated balance of contract authority withdrawn (-)</b>																											
Y	Y	1025	+	-	4134	Contract Authority Withdrawn	E															X	U	U						
		1026	<b>Adjustment for change in allocation of trust fund limitation or foreign exchange valuation</b>																											
Y	Y	1026	+	-	4295	Adjustments to the Exchange Stabilization Fund	E															X	U	U			1	N		
Y	Y	1026	-	+	4295	Adjustments to the Exchange Stabilization Fund	B															X	U	U			3	N		
Y	Y	1026	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E															X	U/E	U						
Y	Y	1027	<b>Adjustment in unobligated balances for change in investments of zero coupon bonds (special and non-revolving trust funds)</b>																											
			This line is not required to be supported by the USSGL at this time, but will be required in the future.																											
Y	Y	1028	<b>Adjustment in unobligated balances for change in investments of zero coupon bonds (revolving funds)</b>																											
			This line is not required to be supported by the USSGL at this time, but will be required in the future.																											
Y	Y	1029	<b>Other balances withdrawn (-)</b>																											
Y	N	1029	+	-	4350	Canceled Authority	E															X	E							
Y	Y	1029	+	-	4350	Canceled Authority	E															X	U	U			1/2/4/7/8			
Y	Y	1029	-	+	4350	Canceled Authority	E															X	U	U			4	N		
Y	Y	1029	-	+	4350	Canceled Authority	B										M					X	E	U			1			
Y	Y	1029	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E															X	U/E	U						
Y	Y	1029	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E															X	U/E	U				2/7		
Y	Y	1029	+	-	4356	Cancellation of Appropriation From Invested Balances	E															X	U/E	U				2/7		
Y	Y	1029	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E															X	U/E	U				2/7		
		1031	<b>Refunds and recoveries temporarily precluded from obligation (special and trust funds) (-)</b>																											
Y	Y	1031	+	-	4396	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection	E															X	U	U				2/7		
Y	Y	1031	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E															X	U	U	N			2/7		
		1040	<b>Anticipated transfers and adjustments:</b>																											
Y	N	1040	+	-	4180	Anticipated Transfers - Prior-Year Balances	E																	U					2	
		1041	<b>Anticipated recoveries of prior-year unpaid obligations</b>																											
Y	N	1041	+	-	4310	Anticipated Recoveries of Prior-Year Obligations	E	D																U					2	
		1042	<b>Anticipated capital transfers and redemption of debt (unobligated balances) (-)</b>																											
Y	N	1042	+	-	4048	Anticipated Transfers to the General Fund of the Treasury - Prior-Year Balances	E																	U					2	
Y	Y	1050	<b>Unobligated balance (total)</b>																											
			This line is calculated. Equals sum of lines 1000 through 1042 (SF 133) and lines 1000 through 1031 excluding line 1001 (P&F).																											
			<b>Expired unobligated balance available for adjustment only:</b>																											

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					<b>1060 Expired unobligated balance brought forward, October 1</b>																								
Y	N	1060	+	-	4126							B/P										X	SEQ/XXX	E			2/7		
Y	N	1060	+	-	4127							B			M							X	XXX	E			1		
Y	N	1060	+	-	4127							B			D/M							X	SEQ/XXX	E			2/7		
Y	N	1060	+	-	4171							B			D							X	XXX	E			1/2/7		
Y	N	1060	+	-	4171							B			M							X	SEQ/XXX	E			2/7		
Y	N	1060	+	-	4201							B											E						
Y	N	1060	+	-	4221							B									F/E	X	E						
Y	N	1060	+	-	4222							B										X	E						
Y	N	1060	+	-	4225							B										X	E						
Y	N	1060	+	-	4251							B								F/E	X	E							
Y	N	1060	+	-	4283							B										X	E						
Y	N	1060	+	-	4285							B										X	E						
Y	N	1060	+	-	4286							B										X	E						
Y	N	1060	+	-	4287							B										X	E						
Y	Y	1060	+	-	4350							B			M							X	E				1		
Y	Y	1060	+	-	4384							B		S	D/M							X	OTR/SEQ	E			1/7/8		
Y	Y	1060	+	-	4384							B		D	D/M							X	OTR	E			2/7		
Y	Y	1060	+	-	4384							B		P	M							X	SEQ	E			3	N	
Y	Y	1060	+	-	4384							B		P	M							X	OTR/SEQ	E			2/7		
Y	Y	1060	+	-	4384							B		P	D							X	ATB/OTR/SEQ	E			2/7		
Y	Y	1060	+	-	4384							B		S	D/M							X	OTR/SEQ	E			3/4	N	
Y	Y	1060	+	-	4384							B		P	D							X	SEQ	E			3/4	N	
Y	N	1060	+	-	4398							B		S	D							X	E				1		
Y	N	1060	+	-	4801							B										X	E						
Y	N	1060	+	-	4802							B										X	E						
Y	N	1060	+	-	4901							B										X	E						
					<b>1070 Expired unobligated balance transferred to other accounts (-)</b>																								
Y	N	1070	+	-	4176							E	C									X	E						
Y	N	1070	+	-	4197							E	C									X	E						
					<b>1071 Expired unobligated balance transferred from other accounts</b>																								
Y	N	1071	+	-	4176							E	D									X	E						
Y	N	1071	+	-	4196							E	D									X	E						
					<b>1072 Expired unobligated balance transfers between expired and unexpired accounts</b>																								
Y	N	1072	+	-	4191							E										X	E						
Y	N	1072	+	-	4192							E										X	E						
Y	N	1072	+	-	4199							E										X	E				7		
					<b>1080 Adjustment of expired unobligated balance brought forward, October 1 (+ or -)</b>																								
Y	N	1080	+	-	4111							E			D/P							B/P	E				1		
Y	N	1080	+	-	4111							E			D/P							B/P	E				3/4	N	
Y	N	1080	+	-	4112							E										B/P	E				1		
Y	N	1080	+	-	4112							E										B/P	E				3/4	N	
Y	N	1080	+	-	4113							E			D/P							B/P	E				2/7		
Y	N	1080	+	-	4113							E			P							B/P	E				2/7		
Y	N	1080	+	-	4114							E			D/P							B/P	E				2/7		
Y	N	1080	+	-	4115							E			D/P							B/P	E				1		
Y	N	1080	+	-	4115							E			D/P							B/P	E				3/4	N	
Y	N	1080	+	-	4116							E			P							B/P	E						
Y	N	1080	+	-	4117							E			D/P							B/P	E				1		
Y	N	1080	+	-	4117							E			D/P							B/P	E				3/4	N	
Y	N	1080	+	-	4118							E										B/P	E				1		
Y	N	1080	+	-	4118							E										B/P	E				3/4	N	
Y	N	1080	+	-	4119							E			D							B/P	E						
Y	N	1080	+	-	4119							E			P							B/P	E						
Y	N	1080	+	-	4121							E			P/S							P	E						







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USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes								
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E					R/S			D/M						B/P							
Y	N	1080	+	-	4392	Permanent Reduction - New Budget Authority	E					S			M							B					1	
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E					B/R			D/M							B/P						
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E					C			D/M							B				1		
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E					C			D/M							P				3	N	
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E					C			D/M							B				4	N	
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E					C			D/M							P				7		
Y	N	1080	+	-	4393	Permanent Reduction - Prior-Year Balances	E					D/P/S			D/M							B/P						
Y	N	1080	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E					C/P										B/P				2/7		
Y	N	1080	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E					S										B/P				1		
Y	N	1080	+	-	4399	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	E															B/P						
Y	N	1080	+	-	4801	Undelivered Orders - Obligations, Unpaid	E															B/P						
Y	N	1080	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															B/P						
Y	N	1080	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															B/P						
Y	N	1080	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E															B/P						
Y	N	1080	+	-	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															B/P						
Y	N	1080	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															B/P						
Y	N	1080	+	-	4901	Delivered Orders - Obligations, Unpaid	E															B/P						
Y	N	1080	+	-	4902	Delivered Orders - Obligations, Paid	E															B/P						
Y	N	1080	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															B/P						
Y	N	1080	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E															B/P						
Y	N	1080	+	-	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															B/P						
Y	N	1080	+	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															B/P						
		1081				Recoveries of prior year unpaid obligations in expired accounts																						
Y	N	1081	+	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															X						
Y	N	1081	+	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															X						
		1082				Capital transfer of expired unobligated balances to general fund (-)																						
Y	N	1082	+	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	E															X						
		1083				Expired unobligated balances applied to repay debt (-)																						
Y	N	1083	+	-	4147	Actual Repayments of Debt, Prior-Year Balances	E															X						
		1086				Adjustment for change in allocation of trust fund limitation in expired funds																						
Y	N	1086	+	-	4320	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources	E															X						
		1089				Other expired balances withdrawn (-)																						
Y	N	1089	+	-	4350	Canceled Authority	E															X						
Y	Y	1089	-	+	4350	Canceled Authority	B								M							X				1		
Y	N	1089	+	-	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E															X						
Y	N	1089	+	-	4355	Cancellation of Appropriation From Unavailable Receipts	E															X				2/7		
Y	N	1089	+	-	4356	Cancellation of Appropriation From Invested Balances	E															X				2/7		
Y	N	1089	+	-	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E															X				2/7		
Y	N	1099				Expired balance (total)																						
						This line is calculated. Equals sum of lines 1050 for expired accounts (lines 1060 through 1089 (SF133)).																						
						<b>Budget authority:</b>																						
						<b>Appropriations:</b>																						
						<b>Discretionary:</b>																						
Y	Y	1100	+	-	4111	Debt Liquidation Appropriations	E					P			D							X				1/3/4		
Y	Y	1100	+	-	4111	Debt Liquidation Appropriations	E					P			D							X				3/4	N	
Y	Y	1100	+	-	4112	Liquidation of Deficiency - Appropriations	E															X				1/3/4		
Y	Y	1100	+	-	4112	Liquidation of Deficiency - Appropriations	E															X				3/4	N	
Y	Y	1100	+	-	4115	Loan Subsidy Appropriation	E					P			D							X				1/3/4		
Y	Y	1100	+	-	4115	Loan Subsidy Appropriation	E					P			D							X				3/4	N	

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Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1100	+	-	4116	Debt Forgiveness Appropriation	E					P			D						X		U	U					
Y	Y	1100	+	-	4117	Loan Administrative Expense Appropriation	E					P			D						X		U	U		1/3/4			
Y	Y	1100	+	-	4117	Loan Administrative Expense Appropriation	E					P			D						X		U	U		3/4	N		
Y	Y	1100	+	-	4119	Other Appropriations Realized	E					P	X		D						X		U	U					
Y	Y	1100	+	-	4138	Appropriation To Liquidate Contract Authority	E								D						X		U	U		1/3/4			
Y	Y	1100	+	-	4138	Appropriation To Liquidate Contract Authority	E								D						X		U	U		3/4	N		
Y	Y	1100	+	-	4391	Adjustments to Indefinite No-Year Authority	E								D						X		U	U		1/3/4			
Y	Y	1100	+	-	4391	Adjustments to Indefinite No-Year Authority	E								D						X		U	U		3/4	N		
		1101	Appropriation (special or trust fund)																										
Y	Y	1101	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E					P			D						X	XXX	U	U		2/7			
Y	Y	1101	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E					P			D						X		U	U		2/7			
Y	Y	1101	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E					P			D						X		U	U		2/7			
Y	Y	1101	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E					P			D						X		U/E	U		1/2/7			
Y	Y	1101	+	-	4124	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	E								D						X		U	U		2/7			
Y	Y	1101	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E					P			D						X	XXX	U/E	U		2/7		1	
Y	Y	1101	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B					P			D						X	XXX	U/E	U		2/7		1	
Y	Y	1101	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	E								D						X	XXX	U/E	U		2/7		1	
Y	Y	1101	+	-	4127	Amounts Appropriated From Specific Invested TAFS - Payable	B								D						X	XXX	U/E	U		2/7		1	
Y	Y	1101	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E					P			D						X	XXX	U/E	U		1/2/7			
Y	Y	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E					P			D						X		U/E	U		2/7			
Y	Y	1101	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E					P			D						X		U	U		1			
Y	Y	1101	+	-	4138	Appropriation To Liquidate Contract Authority	E								D						X		U	U		2/7			
Y	Y	1101	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					P			D						X	ATB/OTR	U/E	U		2/7		1	
Y	Y	1101	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					P			D						X	ATB/OTR	U/E	U		2/7		1	
Y	Y	1101	+	-	4394	Receipts Unavailable for Obligation Upon Collection	E								D						X		U	U		2/7		1	
Y	Y	1101	-	+	4394	Receipts Unavailable for Obligation Upon Collection	B								D						X		U	U		2/7		1	
		1102	Appropriation (previously unavailable)																										
Y	Y	1102	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E					P			D						X	SEQ	U	U		2/7		1	
Y	Y	1102	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					P			D						X	SEQ	U/E	U		2/3/4/7		1	
Y	Y	1102	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					P			D						X	SEQ	U/E	U		3/4	N	1	
Y	Y	1102	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					P			D						X	SEQ	U/E	U		2/3/4/7		1	
Y	Y	1102	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					P			D						X	SEQ	U/E	U		3/4	N	1	
		1103	Appropriation available from subsequent year																										
Y	Y	1103	+	-	4119	Other Appropriations Realized	E					P	F		D						X		U	U					
		1104	Appropriation available in prior year (-)																										
Y	Y	1104	-	+	4119	Other Appropriations Realized	E					P	P		D						X		U	U					
		1105	Reappropriation																										
Y	Y	1105	+	-	4150	Reappropriations - Transfers-In	E								D						X		U	U					
		Nonexpenditure transfers:																											
		1120	Appropriations transferred to other accounts (-)																										
Y	Y	1120	+	-	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	E	C							D						##	###		U/E	U		1/2/7		1
Y	Y	1120	-	+	4166	Allocations of Realized Authority - To Be Transferred From Invested Balances	B	C							D						##	###		U/E	U		1/2/7		1
Y	Y	1120	+	-	4167	Allocations of Realized Authority - Transferred From Invested Balances	E	C							D						##	###		U/E	U				
Y	Y	1120	+	-	4168	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	C							D						##	###		U	U				
Y	Y	1120	+	-	4170	Transfers - Current-Year Authority	E	C				P			D						##	###		U	U				
Y	Y	1120	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C							D						##	###		U	U		2/7		1
Y	Y	1120	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C							D						##	###		U/E	U		2/7		1
Y	Y	1120	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C							D						##	###		U/E	U		2/7		
Y	Y	1120	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C				P			D						##	###		U	U				
Y	Y	1120	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C				P			D						##	###		U	U				
		1121	Appropriations transferred from other accounts																										

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Y	Y	1121	+	-	4166		E	D							D		##	####			X		U/E	U		1/2/7		1	
Y	Y	1121	-	+	4166		B	D							D		##	####			X		U/E	U		1/2/7		1	
Y	Y	1121	+	-	4167		E	D							D		##	####			X		U/E	U					
Y	Y	1121	+	-	4168		E	D							D		##	####			X		U	U					
Y	Y	1121	+	-	4170		E	D				P			D		##	####			X		U	U					
Y	Y	1121	+	-	4171		E	D							D		##	####			X	XXX	U/E	U		2/7		1	
Y	Y	1121	-	+	4171		B	D							D		##	####			X	XXX	U/E	U		2/7		1	
Y	Y	1121	+	-	4173		E	D							D		##	####			X	XXX	U/E	U		2/7			
Y	Y	1121	+	-	4175		E	D				P			D		##	####			X		U	U					
Y	Y	1121	+	-	4193		E	D				P			D		##	####			X		U	U					
<b>Adjustments:</b>																													
		1130	<b>Appropriations permanently reduced (-)</b>																										
Y	Y	1130	+	-	4392		E					P			D						X	AB1/AB2/AB3/AB4/AB5/SQ1/ATP/OTR/SEQ	U	U					
Y	Y	1130	+	-	4392		E					R			D						X	OTR	U	U					
		1131	<b>Unobligated balance of appropriations permanently reduced (-)</b>																										
Y	N	1131	+	-	4390		E								D						X		E						
Y	Y	1131	+	-	4393		E					B/D/P/R/S			D						X	OTR	U/E	U					
Y	Y	1131	+	-	4393		E					D/P/S			D						X	SEQ	U	U					
		1132	<b>Appropriations temporarily reduced (-)</b>																										
Y	Y	1132	+	-	4382		E					P			D						X	AB1/AB2/AB3/AB4/AB5/SQ1/ATP/OTR/SEQ	U	U		2/7			
Y	Y	1132	+	-	4382		E					P			D						X	SQ1/SEQ	U	U		3/4	N		
Y	Y	1132	+	-	4387		E					P			D						X	AB1/AB2/AB3/AB4/AB5/SQ1/ATP/OTR/SEQ	U	U		2/7			
		1133	<b>Unobligated balance of appropriations temporarily reduced (-)</b>																										
Y	Y	1133	+	-	4383		E					P			D						X	SQ1/OTR/SEQ	U	U		2/7			
Y	Y	1133	+	-	4383		E					P			D						X	SQ1/SEQ	U	U		3/4	N		
Y	Y	1133	+	-	4388		E					P			D						X	SQ1/OTR/SEQ	U	U		2/7			
		1134	<b>Appropriations precluded from obligation (-)</b>																										
Y	Y	1134	+	-	4395		E					D/P/R			D						X		U	U					2
Y	Y	1134	+	-	4397		E					P			D						X		U	U		2/7			1
Y	Y	1134	-	+	4397		B					P			D						X		U	U		2/7			1

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Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
	<b>1135</b>				<b>Appropriations applied to repay debt (-)</b>																								
Y	Y	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E						P			D							X	U	U					
Y	Y				<b>Appropriations applied to deficiency by law (-)</b>																								
					This line is not required to be supported by the USSGL at this time, but will be required in the future.																								
	<b>1137</b>				<b>Appropriations applied to liquidate contract authority (-)</b>																								
Y	Y	+	-	4135	Contract Authority Liquidated	E						P			D							X	U	U					
Y	Y	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E									D							X	U	U	7		1		
Y	Y	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B									D							X	U	U	7		1		
Y	Y	+	-	4154	Appropriation To Liquidate Contract Authority - Nonallocation - Transferred	E																X	U	U	7				
Y	Y	+	-	4155	Appropriation To Liquidate Contract Authority - Allocation - Transferred	E																X	U	U	7				
	<b>1138</b>				<b>Appropriations applied to liquidate contract authority withdrawn (-)</b>																								
Y	Y	+	-	4130	Appropriation To Liquidate Contract Authority Withdrawn	E									D							X	U	U					
	<b>1139</b>				<b>Appropriations substituted for borrowing authority (-)</b>																								
Y	Y	+	-	4140	Substitution of Borrowing Authority	E						P			D							X	U	U	1				
	<b>1150</b>				<b>Anticipated appropriation (+ or -)</b>																								
Y	N	+	-	4120	Anticipated Indefinite Appropriations	E									D								U					2	
	<b>1151</b>				<b>Anticipated nonexpenditure transfers of appropriations (net) (+ or -)</b>																								
Y	N	+	-	4160	Anticipated Transfers - Current-Year Authority	E						P			D								U					2	
Y	N	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E									D								U					2	
Y	N	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E						P/R			D								U					2	
	<b>1152</b>				<b>Anticipated redemption of debt (appropriations) (-)</b>																								
Y	N	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E						P			D								U					2	
Y	Y				<b>Appropriation (total)</b>																								
					This line is calculated. Equals sum of lines 1100 through 1152 (SF 133) and lines 1100 through 1139 (P&F).																								
					<b>Advance appropriations:</b>																								
	<b>1170</b>				<b>Advance appropriation</b>																								
Y	Y	+	-	4111	Debt Liquidation Appropriations	E						D			D							X	U	U	1/3/4				
Y	Y	+	-	4111	Debt Liquidation Appropriations	E						D			D							X	U	U	3/4		N		
Y	Y	+	-	4115	Loan Subsidy Appropriation	E						D			D							X	U	U	1/3/4				
Y	Y	+	-	4115	Loan Subsidy Appropriation	E						D			D							X	U	U	3/4		N		
Y	Y	+	-	4117	Loan Administrative Expense Appropriation	E						D			D							X	U	U	1/3/4				
Y	Y	+	-	4117	Loan Administrative Expense Appropriation	E						D			D							X	U	U	3/4		N		
Y	Y	+	-	4119	Other Appropriations Realized	E						D			D							X	U	U					
	<b>1171</b>				<b>Advance appropriation (special or trust fund)</b>																								
Y	Y	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E						D			D							X	U	U	2/7				
Y	Y	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E						D			D							X	U	U	2/7				
Y	Y	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						D			D							X	U	U	2/7		1		
Y	Y	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						D			D							X	U	U	2/7		1		
					<b>Adjustments:</b>																								
	<b>1173</b>				<b>Advance appropriations permanently reduced (-)</b>																								
Y	Y	+	-	4392	Permanent Reduction - New Budget Authority	E						D			D							X	U	U					
Y	Y	+	-	4392	Permanent Reduction - New Budget Authority	E						D			D							X	U	U	1				
	<b>1174</b>				<b>Advance appropriations temporarily reduced (-)</b>																								
Y	Y	+	-	4382	Temporary Reduction - New Budget Authority	E						D			D							X	U	U	2/7				
Y	Y				<b>Advance appropriation (total)</b>																								
					This line is calculated. Equals sum of lines 1170 through 1174.																								



SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column													USSGL Account Attributes for FACTS II										TAFS Attributes								
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info			
Y	Y	1203	+	-	4127										M							X	SEQ	U/E	U		7		2		
Y	Y	1203	+	-	4127										M							X	SEQ	U	U		2		2		
Y	Y	1203	+	-	4127										M							X	SEQ	U	U		2		2		
Y	Y	1203	+	-	4128							P			M							X	SEQ	U/E	U		7		2		
Y	Y	1203	+	-	4129							P			M							X	SEQ	U/E	U		2/7		2		
Y	Y	1203	+	-	4157							P										X		U	U		2/7		2		
Y	Y	1203	+	-	4171										M							X	SEQ	U/E	U		2/7		2		
Y	Y	1203	+	-	4171										M							X	SEQ	U/E	U		2/7		2		
Y	Y	1203	+	-	4172										M							X	SEQ	U	U		2/7		2		
Y	Y	1203	+	-	4172										M							X	SEQ	U	U		2/7		2		
Y	Y	1203	+	-	4173										M							X	SEQ	U/E	U		2/7		2		
Y	Y	1203	+	-	4384							P			M							X	SEQ	U/E	U		2/3/7		1		
Y	Y	1203	+	-	4384							P			M							X	SEQ	U/E	U		3	N	1		
Y	Y	1203	-	+	4384							P			M							X	SEQ	U/E	U		2/3/7		1		
Y	Y	1203	-	+	4384							P			M							X	SEQ	U/E	U		3	N	1		
Y	Y	1204	+	-	4150										M							X		U	U						
<b>Nonexpenditure transfers:</b>																															
<b>1220 Appropriations transferred to other accounts (-)</b>																															
Y	Y	1220	+	-	4166										M		##	####				X	U/E	U		2/7			1		
Y	Y	1220	+	-	4166										M		##	####				X	U	U		3	N		1		
Y	Y	1220	-	+	4166										M		##	####				X	U/E	U		2/7			1		
Y	Y	1220	-	+	4166										M		##	####				X	U	U		3	N		1		
Y	Y	1220	+	-	4167										M		##	####				X	U/E	U							
Y	Y	1220	+	-	4168										M		##	####				X	U	U							
Y	Y	1220	+	-	4170							P			M		##	####				X	U	U							
Y	Y	1220	+	-	4172										M		##	####				X	XXX	U/E	U		2/7		1		
Y	Y	1220	-	+	4172										M		##	####				X	XXX	U/E	U		2/7		1		
Y	Y	1220	+	-	4173										M		##	####				X	XXX	U/E	U		2/7				
Y	Y	1220	+	-	4175							P			M		##	####				X	U	U							
Y	Y	1220	+	-	4193							P			M		##	####				X	U	U							
<b>1221 Appropriations transferred from other accounts</b>																															
Y	Y	1221	+	-	4166										M		##	####				X	U/E	U		2/7			1		
Y	Y	1221	+	-	4166										M		##	####				X	U	U		3	N		1		
Y	Y	1221	-	+	4166										M		##	####				X	U/E	U		2/7			1		
Y	Y	1221	-	+	4166										M		##	####				X	U	U		3	N		1		
Y	Y	1221	+	-	4167										M		##	####				X	U/E	U							
Y	Y	1221	+	-	4168										M		##	####				X	U	U							
Y	Y	1221	+	-	4170							P			M		##	####				X	U	U							
Y	Y	1221	+	-	4171										M		##	####				X	XXX	U/E	U		2/7		1		
Y	Y	1221	-	+	4171										M		##	####				X	XXX	U/E	U		2/7		1		
Y	Y	1221	+	-	4173										M		##	####				X	XXX	U/E	U		2/7				
Y	Y	1221	+	-	4175							P			M		##	####				X	U	U							
Y	Y	1221	+	-	4193							P			M		##	####				X	U	U							
<b>Adjustments:</b>																															
<b>1230 Appropriations and/or unobligated balance of appropriations permanently reduced (-)</b>																															
Y	N	1230	+	-	4390										M							X		E							
Y	Y	1230	+	-	4392										M							X	SO/OTR/SEQ	U	U						
Y	Y	1230	+	-	4392							R			M							X	OTR	U	U						
Y	Y	1230	+	-	4393							B/D/P/R/S			M							X	OTR	U/E	U						
Y	Y	1230	+	-	4393							D/P/S			M							X	SO/OTR/SEQ	U	U						

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting:					USSGL Account Attributes for FACTS II																		TAFS Attributes												
SF 133: Report on Budget Execution and Budgetary Resources																																			
Schedule P: Program and Financing (P&F), Prior Year Actual Column																																			
Applicability to SF133 P&F	SF 133/ P&F	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info							
				<b>1232</b>	<b>Appropriations and/or unobligated balance of appropriations temporarily reduced (-)</b>																														
Y	Y	1232	+	-	4382	Temporary Reduction - New Budget Authority	E					P			M							X	SQ#OTR#SQ	U	U		2/7								
Y	Y	1232	+	-	4382	Temporary Reduction - New Budget Authority	E					P			M							X	SQ#SQ	U	U		3	N							
Y	Y	1232	+	-	4383	Temporary Reduction - Prior-Year Balances	E					P			M							X	SQ#OTR#SQ	U	U		2/7								
Y	Y	1232	+	-	4387	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E					P			M							X	SQ#OTR#SQ	U	U		2/7								
Y	Y	1232	+	-	4388	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	E					P			M							X	SQ#OTR#SQ	U	U		2/7								
					<b>1234</b>	<b>Appropriations precluded from obligation (-)</b>																													
Y	Y	1234	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E					D/P/R			M							X		U	U			2							
Y	Y	1234	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E					P			M							X		U	U		2/7	1							
Y	Y	1234	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B					P			M							X		U	U		2/7	1							
					<b>1235</b>	<b>Capital transfer of appropriations to general fund (-)</b>																													
Y	Y	1235	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E					P			M							X		U	U		2								
					<b>1236</b>	<b>Appropriations applied to repay debt (-)</b>																													
Y	Y	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E					B			M							X		U	U		2/7								
Y	Y	1236	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E					P			M							X		U	U										
Y	Y	1237				<b>Appropriations applied to deficiency by law (-)</b>																													
						This line is not required to be supported by the USSGL at this time, but will be required in the future.																													
					<b>1238</b>	<b>Appropriations applied to liquidate contract authority (-)</b>																													
Y	Y	1238	+	-	4135	Contract Authority Liquidated	E					P			M							X		U	U										
Y	Y	1238	+	-	4136	Contract Authority To Be Liquidated by Trust Funds	E								M							X		U	U		7	1							
Y	Y	1238	-	+	4136	Contract Authority To Be Liquidated by Trust Funds	B								M							X		U	U		7	1							
					<b>1239</b>	<b>Appropriations substituted for borrowing authority (-)</b>																													
Y	Y	1239	+	-	4140	Substitution of Borrowing Authority	E					P			M							X		U	U		3	N							
Y	N	1250	+	-	4120	Anticipated Indefinite Appropriations	E								M									U				2							
					<b>1251</b>	<b>Anticipated nonexpenditure transfers of appropriations (net) (+ or -)</b>																													
Y	N	1251	+	-	4160	Anticipated Transfers - Current-Year Authority	E					P			M									U				2							
Y	N	1251	+	-	4165	Allocations of Authority - Anticipated From Invested Balances	E								M									U				2							
Y	N	1251	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E					P/R			M									U				2							
					<b>1252</b>	<b>Anticipated capital transfers and redemption of debt (appropriations) (-)</b>																													
Y	N	1252	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E					P			M									U				2							
Y	Y	1260				<b>Appropriations (total)</b>																													
						This line is calculated. Equals sum of lines 1200 through 1252 (SF 133) and lines 1200 through 1239 (P&F).																													
						<b>Advance appropriations :</b>																													
Y	Y	1270	+	-	4111	Debt Liquidation Appropriations	E					D			M							X		U	U		1/3/4								
Y	Y	1270	+	-	4111	Debt Liquidation Appropriations	E					D			M							X		U	U		3/4	N							
Y	Y	1270	+	-	4115	Loan Subsidy Appropriation	E					D			M							X		U	U		1/3/4								
Y	Y	1270	+	-	4115	Loan Subsidy Appropriation	E					D			M							X		U	U		3/4	N							
Y	Y	1270	+	-	4117	Loan Administrative Expense Appropriation	E					D			M							X		U	U		1/3/4								
Y	Y	1270	+	-	4117	Loan Administrative Expense Appropriation	E					D			M							X		U	U		3/4	N							
Y	Y	1270	+	-	4119	Other Appropriations Realized	E					D			M							X		U	U										
					<b>1271</b>	<b>Advance appropriation (special or trust fund)</b>																													
Y	Y	1271	+	-	4113	Appropriated Receipts Derived from Unavailable Trust or Special Fund Receipts	E					D			M							X		U	U		2/7								
Y	Y	1271	+	-	4114	Appropriated Receipts Derived from Available Trust or Special Fund Receipts	E					D			M							X		U	U		2/7								
Y	Y	1271	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					D			M							X		U	U		2/7	1							
Y	Y	1271	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					D			M							X		U	U		2/7	1							



SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes											
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info			
<b>Adjustments:</b>																															
	1272				<b>Advance appropriations permanently reduced (-)</b>																										
Y	Y	1272	+	-	4392	Permanent Reduction - New Budget Authority	E					D			M							X	OTR	U	U		2/7				
<b>1273 Advance appropriations temporarily reduced (-)</b>																															
Y	Y	1273	+	-	4382	Temporary Reduction - New Budget Authority	E					D			M							X	OTR	U	U		2/7				
Y	Y	1280				<b>Advance appropriation (total)</b>																									
This line is calculated. Equals sum of lines 1270 through 1273.																															
<b>Borrowing authority:</b>																															
<b>Discretionary:</b>																															
	1300				<b>Borrowing authority</b>																										
Y	N	1300	+	-	4042	Estimated Indefinite Borrowing Authority	E								D								U							2	
Y	Y	1300	+	-	4141	Current-Year Borrowing Authority Realized	E								D	P/T						X	U	U							
Y	Y	1300	+	-	4143	Decreases to Indefinite Borrowing Authority	E								D	P/T						X	U	U							
<b>Adjustments:</b>																															
	1320				<b>Borrowing authority permanently reduced (-)</b>																										
Y	Y	1320	+	-	4392	Permanent Reduction - New Budget Authority	E					B			D							X	OTR	U	U						
Y	N	1330				<b>Anticipated reductions to current fiscal year borrowing authority (-)</b>																									
Y	N	1330	+	-	4044	Anticipated Reductions to Borrowing Authority	E								D								U							2	
Y	Y	1340				<b>Borrowing authority (total)</b>																									
This line is calculated. Equals sum of lines 1300 through 1330 (SF 133) and lines 1300 through 1320 (P&F).																															
<b>Mandatory:</b>																															
	1400				<b>Borrowing authority</b>																										
Y	N	1400	+	-	4042	Estimated Indefinite Borrowing Authority	E								M	P/T							U							2	
Y	Y	1400	+	-	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E					B			M							X	U	U						2	
Y	Y	1400	+	-	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	E					B			M							X	SEQ/XXX	U	U					2/7	
Y	Y	1400	-	+	4126	Amounts Appropriated From Specific Invested TAFS - Receivable	B					B			M							X	SEQ/XXX	U	U					2/7	
Y	Y	1400	+	-	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E					B			M							X	SEQ/XXX	U	U					2/7	
Y	Y	1400	+	-	4141	Current-Year Borrowing Authority Realized	E								M							X	U	U							
Y	Y	1400	+	-	4143	Decreases to Indefinite Borrowing Authority	E								M							X	U	U							
Y	Y	1400	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					B			M							X	SEQ/STO	U/E	U			2/3/4/7		1	
Y	Y	1400	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					B			M							X	SEQ	U/E	U			3/4	N	1	
Y	Y	1400	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					B			M							X	SEQ/STO	U/E	U			2/3/4/7		1	
Y	Y	1400	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					B			M							X	SEQ	U/E	U			3/4	N	1	
<b>Adjustments:</b>																															
	1420				<b>Borrowing authority permanently reduced (-)</b>																										
Y	Y	1420	+	-	4392	Permanent Reduction - New Budget Authority	E					B			M							X	SEQ/OTR/STO	U	U					1	
Y	Y	1420	+	-	4392	Permanent Reduction - New Budget Authority	E					B			M							X	OTR	U	U					3/4/7	
Y	Y	1420	+	-	4392	Permanent Reduction - New Budget Authority	E					B			M							X	OTR	U	U					3/4	N
<b>1421 Borrowing authority temporarily reduced (-)</b>																															
Y	Y	1421	+	-	4382	Temporary Reduction - New Budget Authority	E					B			M							X	SEQ/STO	U	U					2/3/4/7	
Y	Y	1421	+	-	4382	Temporary Reduction - New Budget Authority	E					B			M							X	SEQ	U	U					3/4	N
<b>1422 Borrowing authority applied to repay debt (-)</b>																															
Y	Y	1422	+	-	4129	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E					B			M							X	U	U						2/7	
Y	Y	1422	+	-	4142	Actual Repayment of Borrowing Authority Converted to Cash	E															X	U	U					3/4	D/G	
Y	Y	1422	+	-	4142	Actual Repayment of Borrowing Authority Converted to Cash	E															X	U	U					1/3/4/8	N	
Y	Y	1422	+	-	4142	Actual Repayment of Borrowing Authority Converted to Cash	E															X	U	U					1/8		
Y	Y	1422	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E					B			M							X	U	U					3	N	
Y	Y	1422	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E					B			M							X	U	U					4	D	
<b>Anticipated borrowing authority:</b>																															

USGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column				USSGL Account Attributes for FACTS II														TAFS Attributes																	
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info							
	<b>1430</b>				<b>Anticipated reductions to current fiscal year borrowing authority (-)</b>																														
Y	N	1430	+	-	4044		E								M								U						2						
Y	N	1430	+	-	4047		E					B			M								U			3	N	2							
Y	Y	<b>1440</b>																																	
						This line is calculated. Equals the sum of lines 1400 through 1430 (SF 133) and lines 1400 through 1420 (P&F).																													
<b>Contract authority:</b>																																			
<b>Discretionary:</b>																																			
		<b>1500</b>																																	
Y	N	1500	+	-	4032		E								D								U				1/7		2						
Y	N	1500	+	-	4032		E								D								U				3/4	N	2						
Y	Y	1500	+	-	4131		E								D						X		U	U			1/7								
Y	Y	1500	+	-	4131		E								D						X		U	U			3/4	N							
Y	Y	1500	+	-	4133		E								D						X		U	U			1/7								
Y	Y	1500	+	-	4133		E								D						X		U	U			3/4	N							
<b>Nonexpenditure transfers :</b>																																			
		<b>1510</b>																																	
Y	Y	1510	+	-	4137		E	C							D		##	####			X		U	U			7		1						
Y	Y	1510	-	+	4137		B	C							D		##	####			X		U	U			7		1						
		<b>1511</b>																																	
Y	Y	1511	+	-	4137		E	D							D		##	####			X		U	U			7		1						
Y	Y	1511	-	+	4137		B	D							D		##	####			X		U	U			7		1						
<b>Adjustments:</b>																																			
		<b>1520</b>																																	
Y	Y	1520	+	-	4392		E				C				D						X		AB4 1/7/OTR	U	U			7							
Y	Y	1520	+	-	4392		E				C				D						X		OTR	U	U			1/3/4							
Y	Y	1520	+	-	4392		E				C				D						X		OTR	U	U			3/4	N						
Y	Y	1520	+	-	4393		E				C				D						X		OTR	U	U			1/3/4/7							
Y	Y	1520	+	-	4393		E				C				D						X		OTR	U	U			3/4	N						
		<b>1522</b>																																	
Y	Y	1522	+	-	4395		E				C				D						X		U	U			1/7		2						
Y	Y	1522	+	-	4395		E				C				D						X		U	U			3/4	N	2						
Y	Y	1522	+	-	4397		E				C				D						X		U	U			7		1						
Y	Y	1522	-	+	4397		B				C				D						X		U	U			7		1						
		<b>1530</b>																																	
Y	N	1530	+	-	4160		E					C			D								U				1/7		2						
Y	N	1530	+	-	4160		E					C			D								U				3/4	N	2						
		<b>1531</b>																																	
Y	N	1531	+	-	4034		E								D								U				1/7		2						
Y	N	1531	+	-	4034		E								D								U				3/4	N	2						
Y	Y	<b>1540</b>																																	
						This line is calculated. Equals sum of lines 1500 through 1531 (SF 133) and lines 1500 through 1522 (P&F).																													
<b>Mandatory:</b>																																			
		<b>1600</b>																																	
Y	N	1600	+	-	4032		E								M								U				1/7		2						
Y	N	1600	+	-	4032		E								M								U				3/4	N	2						
Y	Y	1600	+	-	4131		E								M						X		U	U			1/7								
Y	Y	1600	+	-	4131		E								M						X		U	U			3/4	N							
Y	Y	1600	+	-	4133		E								M						X		U	U			1/7								
Y	Y	1600	+	-	4133		E								M						X		U	U			3/4	N							

SUPPLEMENT

Section V

USGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column														USSGL Account Attributes for FACTS II												TAFS Attributes					
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info			
	<b>1603</b>				<b>Contract authority (previously unavailable)</b>																										
Y	Y	+	-	4157	Authority Made Available From Receipt or Appropriation Balances Previously Precluded From Obligation	E						C									X		U	U			7				
Y	Y	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C			M							X	U	U			2/7		1		
Y	Y	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B						C			M							X	U	U			2/7		1		
Nonexpenditure transfers:																															
	<b>1610</b>				<b>Contract authority transferred to other accounts (-)</b>																										
Y	Y	+	-	4137	Transfers of Contract Authority - Allocation	E	C								M		##	###				X	U	U			7		1		
Y	Y	-	+	4137	Transfers of Contract Authority - Allocation	B	C								M		##	###				X	U	U			7		1		
Y	Y	+	-	4153	Transfers of Contract Authority - Nonallocation	E	C															X	U	U			7		1		
Y	Y	-	+	4153	Transfers of Contract Authority - Nonallocation	B	C															X	U	U			7		1		
	<b>1611</b>				<b>Contract authority transferred from other accounts</b>																										
Y	Y	+	-	4137	Transfers of Contract Authority - Allocation	E	D								M		##	###				X	U	U			7		1		
Y	Y	-	+	4137	Transfers of Contract Authority - Allocation	B	D								M		##	###				X	U	U			7		1		
Y	Y	+	-	4153	Transfers of Contract Authority - Nonallocation	E	D															X	U	U			7		1		
Y	Y	-	+	4153	Transfers of Contract Authority - Nonallocation	B	D															X	U	U			7		1		
Adjustments:																															
	<b>1620</b>				<b>Contract authority and/or unobligated balance of contract authority permanently reduced (-)</b>																										
Y	Y	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M							X	U	U			1/3/4/7				
Y	Y	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M							X	U	U			3/4	N			
Y	Y	+	-	4392	Permanent Reduction - New Budget Authority	E						C			M							X	U	U			7				
Y	Y	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			M							X	U	U			1/3/4/7				
Y	Y	+	-	4393	Permanent Reduction - Prior-Year Balances	E						C			M							X	U	U			3/4	N			
	<b>1621</b>				<b>Contract authority temporarily reduced (-)</b>																										
Y	Y	+	-	4382	Temporary Reduction - New Budget Authority	E						C			M							X	U	U			2/7				
	<b>1622</b>				<b>Contract authority precluded from obligation (limitation on obligations) (-)</b>																										
Y	Y	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			M							X	U	U			1/7		2		
Y	Y	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E						C			M							X	U	U			3/4	N	2		
Y	Y	+	-	4397	Receipts and Appropriations Temporarily Precluded From Obligation	E						C			M							X	U	U			7		1		
Y	Y	-	+	4397	Receipts and Appropriations Temporarily Precluded From Obligation	B						C			M							X	U	U			7		1		
	<b>1630</b>				<b>Anticipated nonexpenditure transfers of contract authority (net) (+ or -)</b>																										
Y	N	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			M								U				1/7		2		
Y	N	+	-	4160	Anticipated Transfers - Current-Year Authority	E						C			M								U				3/4	N	2		
	<b>1631</b>				<b>Anticipated adjustments to current year contract authority (+ or -)</b>																										
Y	N	+	-	4034	Anticipated Adjustments to Contract Authority	E									M								U				1/7		2		
Y	N	+	-	4034	Anticipated Adjustments to Contract Authority	E									M								U				3/4	N	2		
Y	Y				<b>Contract authority (total)</b>																										
This line is calculated. Equals sum of lines 1600 through 1631 (SF133) and lines 1600 through 1622 (P&F).																															
<b>Spending authority from offsetting collections:</b>																															
<b>Discretionary:</b>																															
	<b>1700</b>				<b>Collected</b>																										
Y	Y	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E									D							X	U/E	U							
Y	Y	+	-	4222	Unfilled Customer Orders With Advance	E									D							X	U/E	U							
Y	Y	-	+	4222	Unfilled Customer Orders With Advance	B									D							X	U/E	U						1	
Y	Y	+	-	4252	Reimbursements and Other Income Earned - Collected	E									D							X	U/E	U							
Y	Y	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E									D							X	U/E	U							
Y	Y	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E									D							X	U/E	U							
Y	Y	+	-	4260	Actual Collections of "governmental-type" Fees	E									D							X	U/E	U							
Y	Y	+	-	4261	Actual Collections of Business-Type Fees	E									D							X	U/E	U							
Y	Y	+	-	4262	Actual Collections of Loan Principal	E									D							X	U/E	U							
Y	Y	+	-	4263	Actual Collections of Loan Interest	E									D							X	U/E	U							



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USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes																															
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info																							
Y	Y	1711	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D				S			D		##	###				X		U	U																										
		Adjustments:																																																	
		1720	Capital transfer of spending authority from offsetting collections to general fund (-)																																																
Y	Y	1720	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E					S			D							X		U	U																										
		1722	Spending authority from offsetting collections permanently reduced (-)																																																
Y	Y	1722	+	-	4392	Permanent Reduction - New Budget Authority	E					S			D							X		OTR	U	U																									
		1723	Spending authority from offsetting collections temporarily reduced (-)																																																
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E					S			D							X		AB3/AB4/AB5/SQ/OTR	U	U																									
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E					S			D							X		SEQ	U	U		1																							
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E					S			D							X		SQ+OTR/SEQ	U	U		3/4	N																						
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E					S			D							X		SQ+SEQ	U	U		7																							
Y	Y	1723	+	-	4382	Temporary Reduction - New Budget Authority	E					S			D							X		AB4/TF	U	U		8																							
Y	Y	1723	+	-	4383	Temporary Reduction - Prior-Year Balances	E					S			D							X		SQ+OTR/SEQ	U	U		3/4	N																						
		1725	Spending authority from offsetting collections precluded from obligation (limitation on obligations) (-)																																																
Y	Y	1725	+	-	4395	Authority Unavailable for Obligation Pursuant to Public Law - Temporary	E					S			D							X		U	U				2																						
Y	Y	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E								D							X		U	U			1	1																						
Y	Y	1725	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B								D							X		U	U			1	1																						
Y	Y	1725	+	-	4398	Offsetting Collections Temporarily Precluded From Obligation	E								D							X		U	U			3/4	N																						
Y	Y	1725	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B								D							X		U	U			3/4	N																						
		1726	Spending authority from offsetting collections applied to repay debt (-)																																																
Y	Y	1726	+	-	4146	Actual Repayments of Debt, Current-Year Authority	E					S			D							X		U	U																										
		1727	Spending authority from offsetting collections applied to liquidate contract authority (-)																																																
Y	Y	1727	+	-	4135	Contract Authority Liquidated	E					S			D							X		U	U																										
		1728	Spending authority from offsetting collections substituted for borrowing authority (-)																																																
Y	Y	1728	+	-	4140	Substitution of Borrowing Authority	E					S			D							X		U	U																										
		1740	Anticipated collections, reimbursements, and other income																																																
Y	N	1740	+	-	4060	Anticipated Collections From Non-Federal Sources	E	D							D									U					2																						
Y	N	1740	+	-	4070	Anticipated Collections From Federal Sources	E	D							D									U					2																						
Y	N	1740	+	-	4210	Anticipated Reimbursements and Other Income	E	D							D									U					2																						
Y	N	1740	+	-	4215	Anticipated Expenditure Transfers from Trust Funds	E	D							D									U					2																						
		1741	Anticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ or -)																																																
Y	N	1741	+	-	4160	Anticipated Transfers - Current-Year Authority	E					S			D									U					2																						
Y	N	1741	+	-	4183	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E					S			D									U					2																						
		1742	Anticipated capital transfers and redemption of debt (spending authority from offsetting collections) (-)																																																
Y	N	1742	+	-	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E					S			D									U					2																						
Y	Y	1750	Spending authority from offsetting collections (total)																																																
			This line is calculated. Equals sum of lines 1700 through 1742 (SF 133) and lines 1700 through 1728 (P&F).																																																
		Mandatory:																																																	
Y	Y	1800	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E								M							X		U/E	U																										
Y	Y	1800	+	-	4222	Unfilled Customer Orders With Advance	E								M							X		U/E	U				1																						
Y	Y	1800	-	+	4222	Unfilled Customer Orders With Advance	B								M							X		U/E	U				1																						
Y	Y	1800	+	-	4252	Reimbursements and Other Income Earned - Collected	E								M							X		U/E	U																										
Y	Y	1800	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E								M							X		U/E	U																										
Y	Y	1800	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E								M							X		U/E	U																										
Y	Y	1800	+	-	4260	Actual Collections of "governmental-type" Fees	E								M							X		U/E	U																										
Y	Y	1800	+	-	4261	Actual Collections of Business-Type Fees	E								M							X		U/E	U																										
Y	Y	1800	+	-	4262	Actual Collections of Loan Principal	E								M							X		U/E	U																										

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USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes									
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	1800	+	-	4263	Actual Collections of Loan Interest	E								M						X		U/E	U					
Y	Y	1800	+	-	4264	Actual Collections of Rent	E								M						X		U/E	U					
Y	Y	1800	+	-	4265	Actual Collections From Sale of Foreclosed Property	E								M						X		U/E	U					
Y	Y	1800	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E								M						X		U/E	U					
Y	Y	1800	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E								M						X		U/E	U					
Y	Y	1800	+	-	4271	Actual Program Fund Subsidy Collected	E								M						X		U/E	U					
Y	Y	1800	+	-	4273	Interest Collected From Treasury	E								M						X		U	U		1/3/4/8			
Y	Y	1800	+	-	4275	Actual Collections From Liquidating Fund	E								M						X		U/E	U					
Y	Y	1800	+	-	4276	Actual Collections From Financing Fund	E								M						X		U/E	U					
Y	Y	1800	+	-	4277	Other Actual Collections - Federal	E								M						X		U/E	U					
Y	Y	1800	+	-	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E								M						X		U	U					
Y	Y	1800	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E								M						X		U/E	U					
Y	Y	1800	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E								M						X		U/E	U					
		1801				<b>Change in uncollected customer payments from Federal sources (+or -)</b>																							
Y	Y	1801	+	-	4221	Unfilled Customer Orders Without Advance	E								M						F/E	X	U/E	U				1	
Y	Y	1801	-	+	4221	Unfilled Customer Orders Without Advance	B								M						F/E	X	U/E	U				1	
Y	Y	1801	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	E								M						X		U/E	U				1	
Y	Y	1801	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	B								M						X		U/E	U				1	
Y	Y	1801	+	-	4251	Reimbursements and Other Income Earned - Receivable	E								M						F/E	X	U/E	U				1	
Y	Y	1801	-	+	4251	Reimbursements and Other Income Earned - Receivable	B								M						F/E	X	U/E	U				1	
Y	Y	1801	+	-	4283	Interest Receivable From Treasury	E								M						X		U/E	U		1/3/4/8		1	
Y	Y	1801	-	+	4283	Interest Receivable From Treasury	B								M						X		U/E	U		1/3/4/8		1	
Y	Y	1801	+	-	4285	Receivable From the Liquidating Fund	E								M						X		U/E	U				1	
Y	Y	1801	-	+	4285	Receivable From the Liquidating Fund	B								M						X		U/E	U				1	
Y	Y	1801	+	-	4286	Receivable From the Financing Fund	E								M						X		U/E	U				1	
Y	Y	1801	-	+	4286	Receivable From the Financing Fund	B								M						X		U/E	U				1	
Y	Y	1801	+	-	4287	Other Federal Receivables	E								M						X		U/E	U				1	
Y	Y	1801	-	+	4287	Other Federal Receivables	B								M						X		U/E	U				1	
		1802				<b>Offsetting collections (previously unavailable)</b>																							
Y	Y	1802	+	-	4121	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	E					S			M						X		U	U					
Y	Y	1802	-	+	4123	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	E					S			M						X		U	U					
Y	Y	1802	+	-	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E								M						X		U	U					
Y	Y	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S			M						X		U/E	U		1/5		1	
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S			M						X		U/E	U		1/5		1	
Y	Y	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S			M						X		U/E	U		3/4	N	1	
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S			M						X		U/E	U		3/4	N	1	
Y	Y	1802	+	-	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S			M						X		U/E	U		7		1	
Y	Y	1802	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S			M						X		U/E	U		7		1	
						<b>Nonexpenditure transfers:</b>																							
		1810				<b>Spending authority from offsetting collections transferred to other accounts (-)</b>																							
Y	Y	1810	+	-	4170	Transfers - Current-Year Authority	E	C				S			M						X		U	U					
Y	Y	1810	+	-	4172	Nonallocation Transfers of Invested Balances - Payable	E	C							M						##	####	X	U/E	U		3	N	1
Y	Y	1810	-	+	4172	Nonallocation Transfers of Invested Balances - Payable	B	C							M						##	####	X	U/E	U		3	N	1
Y	Y	1810	+	-	4173	Nonallocation Transfers of Invested Balances - Transferred	E	C							M						##	####	X	U/E	U		3	N	1
Y	Y	1810	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	C				S			M						##	####	X	U	U				
Y	Y	1810	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C				S			M						##	####	X	U	U				
		1811				<b>Spending authority from offsetting collections transferred from other accounts</b>																							
Y	Y	1811	+	-	4170	Transfers - Current-Year Authority	E	D				S			M						##	####	X	U	U				
Y	Y	1811	+	-	4175	Allocation Transfers of Current-Year Authority for Noninvested Accounts	E	D				S			M						##	####	X	U	U				
Y	Y	1811	+	-	4193	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D				S			M						##	####	X	U	U				
						<b>Adjustments:</b>																							
		1820				<b>Capital transfer of spending authority from offsetting collections to general fund (-)</b>																							
Y	Y	1820	+	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	E					S			M						X		U	U					



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USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column															USSGL Account Attributes for FACTS II										TAFS Attributes					
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title										Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info									
					Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.										
<b>All accounts:</b>																														
<b>1940 Unobligated balance expiring (-)</b>																														
N	Y	1940	+	-	4420																									
N	Y	1940	+	-	4430																									
N	Y	1940	+	-	4450																									
N	Y	1940	+	-	4510																									
N	Y	1940	+	-	4610																									
N	Y	1940	+	-	4620																									
N	Y	1940	+	-	4630																									
N	Y	1940	+	-	4700																									
N	Y	1940	+	-	4720																									
<b>1941 Unexpired unobligated balance carried forward, end of year</b>																														
N	Y	1941	-	+	4420																									
N	Y	1941	-	+	4430																									
N	Y	1941	-	+	4450																									
N	Y	1941	-	+	4510																									
N	Y	1941	-	+	4610																									
N	Y	1941	-	+	4620																									
N	Y	1941	-	+	4630																									
N	Y	1941	-	+	4700																									
N	Y	1941	-	+	4720																									
<b>SPECIAL AND NON-REVOLVING TRUST FUNDS ONLY:</b>																														
<b>1950 Other balances withdrawn and returned to unappropriated receipts (special and trust funds)</b>																														
N	Y	1950	-	+	4355																									
N	Y	1950	-	+	4356																									
N	Y	1950	-	+	4357																									
<b>1951 Unobligated balance expiring (special and trust funds)</b>																														
N	Y	1951	-	+	4420																									
N	Y	1951	-	+	4430																									
N	Y	1951	-	+	4450																									
N	Y	1951	-	+	4510																									
N	Y	1951	-	+	4610																									
N	Y	1951	-	+	4620																									
N	Y	1951	-	+	4630																									
N	Y	1951	-	+	4700																									
N	Y	1951	-	+	4720																									
<b>1952 Expired unobligated balance carried forward, start of year (special and trust funds)</b>																														
N	Y	1952	+	-	4126																									
N	Y	1952	+	-	4127																									
N	Y	1952	+	-	4171																									
N	Y	1952	+	-	4201																									
N	Y	1952	+	-	4221																									
N	Y	1952	+	-	4222																									
N	Y	1952	+	-	4225																									
N	Y	1952	+	-	4251																									
N	Y	1952	+	-	4287																									
N	Y	1952	+	-	4801																									
N	Y	1952	+	-	4802																									
N	Y	1952	+	-	4901																									
<b>1953 Expired unobligated balance carried forward, end of year (special and trust funds)</b>																														
N	Y	1953	-	+	4650																									
<b>1954 Unobligated balance canceling (special and trust funds)</b>																														
N	Y	1954	-	+	4355																									



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USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes										
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
N	Y	1954	-	+	4356	Cancellation of Appropriation From Invested Balances	E															X		E		2/7				
N	Y	1954	-	+	4357	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E																X		E		2/7			
		1955	Other balances withdrawn and returned to general fund (special and trust funds)																											
N	Y	1955	-	+	4350	Canceled Authority	E																X		U/E		2/7			
N	Y	1955	-	+	4351	Partial or Early Cancellation of Authority With a U.S. Treasury Warrant	E																X		U/E		2/7			
<b>STATUS OF BUDGETARY RESOURCES</b>																														
<b>Obligations incurred:</b>																														
<b>Direct:</b>																														
		2001	Category A (by quarter)																											
Y	N	2001	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	A	###												X		U/E				1	
Y	N	2001	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	A	###												X		U/E				1	
Y	N	2001	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	A	###												X		U/E				1	
Y	N	2001	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	A	###												X		U/E				1	
Y	N	2001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	A	###												X		U/E					
Y	N	2001	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	A	###												X		U/E					
Y	N	2001	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	A	###												X		U/E				1	
Y	N	2001	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	A	###												X		U/E				1	
Y	N	2001	-	+	4902	Delivered Orders - Obligations, Paid	E		D	A	###												X		U/E					
Y	N	2001	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	A	###												X		U					
Y	N	2001	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	A	###												X		U			1	1	
Y	N	2001	+	-	4908	Authority Outlayed Not Yet Disbursed	B		D	A	###												X		U			1	1	
Y	N	2001	+	-	4908	Authority Outlayed Not Yet Disbursed	B		D	A	###												X		U			4	N	1
Y	N	2001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	A	###												X		U/E					
Y	N	2001	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	A	###												X		U/E					
		2002	Category B (by project)																											
Y	N	2002	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	B	###	###											X		U/E				1.4	
Y	N	2002	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	B	###	###											X		U/E				1.4	
Y	N	2002	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	B	###	###											X		U/E				1.4	
Y	N	2002	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	B	###	###											X		U/E				1.4	
Y	N	2002	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	B	###	###											X		U/E				4	
Y	N	2002	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	B	###	###											X		U/E				4	
Y	N	2002	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	B	###	###											X		U/E				1.4	
Y	N	2002	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	B	###	###											X		U/E				1.4	
Y	N	2002	-	+	4902	Delivered Orders - Obligations, Paid	E		D	B	###	###											X		U/E				4	
Y	N	2002	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	B	###	###											X		U/E				4	
Y	N	2002	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	B	###	###											X		U/E				4	
		2003	Exempt from apportionment																											
Y	N	2003	-	+	4801	Undelivered Orders - Obligations, Unpaid	E		D	E													X		U/E				1	
Y	N	2003	+	-	4801	Undelivered Orders - Obligations, Unpaid	B		D	E													X		U/E				1	
Y	N	2003	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E													X		U/E				1	
Y	N	2003	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B		D	E													X		U/E				1	
Y	N	2003	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		D	E													X		U/E					
Y	N	2003	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		D	E													X		U/E					
Y	N	2003	-	+	4901	Delivered Orders - Obligations, Unpaid	E		D	E													X		U/E				1	
Y	N	2003	+	-	4901	Delivered Orders - Obligations, Unpaid	B		D	E													X		U/E				1	
Y	N	2003	-	+	4902	Delivered Orders - Obligations, Paid	E		D	E													X		U/E					
Y	N	2003	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	E													X		U			1	1	
Y	N	2003	-	+	4908	Authority Outlayed Not Yet Disbursed	E		D	E													X		U			4	N	1
Y	N	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	B		D	E													X		U			4	N	1
Y	N	2003	+	-	4908	Authority Outlayed Not Yet Disbursed	B		D	E													X		U			4	N	1
Y	N	2003	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D	E													X		U/E					
Y	N	2003	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D	E													X		U/E					

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Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	N			2004	<b>Direct obligations (total)</b>																									
This line is calculated. Equals sum of lines 2001 through 2003.																														
<b>Reimbursable:</b>																														
<b>2101/ Category A (by quarter)</b>																														
Y	N			2101	Undelivered Orders - Obligations, Unpaid	E		R	A	###												X								1
Y	N			2101	Undelivered Orders - Obligations, Unpaid	B		R	A	###												X								1
Y	N			2101	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	A	###												X								1
Y	N			2101	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	A	###												X								1
Y	N			2101	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	A	###												X								
Y	N			2101	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	A	###												X								
Y	N			2101	Delivered Orders - Obligations, Unpaid	E		R	A	###												X								1
Y	N			2101	Delivered Orders - Obligations, Unpaid	B		R	A	###												X								1
Y	N			2101	Delivered Orders - Obligations, Paid	E		R	A	###												X								
Y	N			2101	Authority Outlaid Not Yet Disbursed	E		R	A	###												X								1
Y	N			2101	Authority Outlaid Not Yet Disbursed	B		R	A	###												X								1
Y	N			2101	Authority Outlaid Not Yet Disbursed	E		R	A	###												X								1
Y	N			2101	Authority Outlaid Not Yet Disbursed	B		R	A	###												X								1
Y	N			2101	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	A	###												X								
Y	N			2101	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	A	###												X								
<b>2102 Category B (by project)</b>																														
Y	N			2102	Undelivered Orders - Obligations, Unpaid	E		R	B	###	###											X								1.4
Y	N			2102	Undelivered Orders - Obligations, Unpaid	B		R	B	###	###											X								1.4
Y	N			2102	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###											X								1.4
Y	N			2102	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	B	###	###											X								1.4
Y	N			2102	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	B	###	###											X								4
Y	N			2102	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	B	###	###											X								4
Y	N			2102	Delivered Orders - Obligations, Unpaid	E		R	B	###	###											X								1.4
Y	N			2102	Delivered Orders - Obligations, Unpaid	B		R	B	###	###											X								1.4
Y	N			2102	Delivered Orders - Obligations, Paid	E		R	B	###	###											X								4
Y	N			2102	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	B	###	###											X								4
Y	N			2102	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	B	###	###											X								4
<b>2103 Exempt from apportionment</b>																														
Y	N			2103	Undelivered Orders - Obligations, Unpaid	E		R	E													X								1
Y	N			2103	Undelivered Orders - Obligations, Unpaid	B		R	E													X								1
Y	N			2103	Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E													X								1
Y	N			2103	Undelivered Orders - Obligations, Prepaid/Advanced	B		R	E													X								1
Y	N			2103	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E		R	E													X								
Y	N			2103	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E		R	E													X								
Y	N			2103	Delivered Orders - Obligations, Unpaid	E		R	E													X								1
Y	N			2103	Delivered Orders - Obligations, Unpaid	B		R	E													X								1
Y	N			2103	Delivered Orders - Obligations, Paid	E		R	E													X								
Y	N			2103	Delivered Orders - Obligations, Paid	B		R	E													X								
Y	N			2103	Authority Outlaid Not Yet Disbursed	E		R	E													X								1
Y	N			2103	Authority Outlaid Not Yet Disbursed	B		R	E													X								1
Y	N			2103	Authority Outlaid Not Yet Disbursed	E		R	E													X								1
Y	N			2103	Authority Outlaid Not Yet Disbursed	B		R	E													X								1
Y	N			2103	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		R	E													X								
Y	N			2103	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		R	E													X								
Y	N			2104	<b>Reimbursable obligations (total)</b>																									
This line is calculated. Equals sum of lines 2101 through 2103.																														
<b>Unobligated balance Apportioned</b>																														

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Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info					
	<b>2201</b>	<b>Available in the current period</b>																															
Y	N			4510	Apportionments	E								A									U										
Y	N			4610	Allotments - Realized Resources	E								A									U										
Y	N			4700	Commitments - Programs Subject to Apportionment	E								A									U										
	<b>2202</b>	<b>Available in subsequent periods</b>																															
Y	N			4510	Apportionments	E								S									U										
Y	N			4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E								S									U										
Y	N			4610	Allotments - Realized Resources	E								S									U										
Y	N			4700	Commitments - Programs Subject to Apportionment	E								S									U										
	<b>2203</b>	<b>Anticipated</b>																															
Y	N			4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E								A									U										
	<b>Exempt from apportionment</b>																																
	<b>2301</b>	<b>Available in the current period</b>																															
Y	N			4620	Unobligated Funds Exempt From Apportionment	E								A									U										
Y	N			4720	Commitments - Programs Exempt From Apportionment	E								A									U										
	<b>2302</b>	<b>Available in subsequent periods</b>																															
Y	N			4620	Unobligated Funds Exempt From Apportionment	E								S									U										
Y	N			4690	Anticipated Resources - Programs Exempt From Apportionment	E								S									U										
Y	N			4720	Commitments - Programs Exempt From Apportionment	E								S									U										
	<b>2303</b>	<b>Anticipated</b>																															
Y	N			4690	Anticipated Resources - Programs Exempt From Apportionment	E								A									U										
	<b>Unapportioned</b>																																
	<b>2401</b>	<b>Deferred</b>																															
Y	N			4430	Unapportioned Authority - OMB Deferral	E																	U										
	<b>2402</b>	<b>Withheld pending rescission</b>																															
Y	N			4420	Unapportioned Authority - Pending Rescission	E																	U										
	<b>2403</b>	<b>Other</b>																															
Y	N			4060	Anticipated Collections From Non-Federal Sources	E	C																U										
Y	N			4070	Anticipated Collections From Federal Sources	E	C																U										
Y	N			4210	Anticipated Reimbursements and Other Income	E	C																U										
Y	N			4215	Anticipated Expenditure Transfers from Trust Funds	E	C																U										
Y	N			4310	Anticipated Recoveries of Prior-Year Obligations	E	C																U										
Y	N			4450	Unapportioned Authority	E																	U										
Y	N			4450	Unapportioned Authority	E																	U										
Y	N			4630	Funds Not Available for Commitment/Obligation	E																	U										
Y	N			4650	Allotments - Expired Authority	E																	U										
	<b>2413</b>	<b>Expired unobligated balance: end of year</b>																															
Y	N			445000	Unapportioned Authority	E																	U										
Y	N			4650	Allotments - Expired Authority	E																	U										
Y	N			<b>2490</b>	<b>Unobligated balance, end of year</b> This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, and 2403.																												
Y	N			<b>2500</b>	<b>Total budgetary resources</b> This line is calculated. Equals sum of lines 2001 through 2403. This amount equals the amount on line 1910 of the Schedule of Budgetary Resources.																												
	<b>Memorandum (Non-Add) Entries:</b>																																
Y	N			<b>2501</b>	<b>Subject to apportionment</b>																												
Y	N			4060	Anticipated Collections From Non-Federal Sources	E	C		A/B														U										
Y	N			4070	Anticipated Collections From Federal Sources	E	C		A/B														U										
Y	N			4210	Anticipated Reimbursements and Other Income	E	C		A/B														U										

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Y	N	2501	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C		A/B													U					2	
Y	N	2501	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C		A/B													U					2	
Y	N	2501	-	+	4420	Unapportioned Authority - Pending Rescission	E																U						
Y	N	2501	-	+	4430	Unapportioned Authority - OMB Deferral	E																U						
Y	N	2501	-	+	4450	Unapportioned Authority	E																U						
Y	N	2501	-	+	4450	Unapportioned Authority	E															B/P	E						
Y	N	2501	-	+	4510	Apportionments	E																U						
Y	N	2501	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E																U					2	
Y	N	2501	-	+	4610	Allotments - Realized Resources	E																U						
Y	N	2501	-	+	4630	Funds Not Available for Commitment/Obligation	E			A/B													U						
Y	N	2501	-	+	4650	Allotments - Expired Authority	E			A/B													E						
Y	N	2501	-	+	4700	Commitments - Programs Subject to Apportionment	E																U						
Y	N	2501	-	+	4801	Undelivered Orders - Obligations, Unpaid	E			A/B												X	U/E					1	
Y	N	2501	+	-	4801	Undelivered Orders - Obligations, Unpaid	B			A/B												X	U/E					1	
Y	N	2501	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E			A/B												X	U/E					1	
Y	N	2501	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B			A/B												X	U/E					1	
Y	N	2501	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E			A/B												X	U/E						
Y	N	2501	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E			A/B												X	U/E						
Y	N	2501	-	+	4901	Delivered Orders - Obligations, Unpaid	E			A/B												X	U/E					1	
Y	N	2501	+	-	4901	Delivered Orders - Obligations, Unpaid	B			A/B												X	U/E					1	
Y	N	2501	-	+	4902	Delivered Orders - Obligations, Paid	E			A/B												X	U/E						
Y	N	2501	-	+	4908	Authority Outlaved Not Yet Disbursed	E			A-B												X	U			1		1	
Y	N	2501	+	-	4908	Authority Outlaved Not Yet Disbursed	B			A-B												X	U			1		1	
Y	N	2501	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E			A/B												X	U/E						
Y	N	2501	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E			A/B												X	U/E						
Y	N	2502	-	+	4060	Anticipated Collections From Non-Federal Sources	E	C		E													U					2	
Y	N	2502	-	+	4070	Anticipated Collections From Federal Sources	E	C		E													U					2	
Y	N	2502	-	+	4210	Anticipated Reimbursements and Other Income	E	C		E													U					2	
Y	N	2502	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C		E													U					2	
Y	N	2502	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C		E													U					2	
Y	N	2502	-	+	4620	Unobligated Funds Exempt From Apportionment	E																U						
Y	N	2502	-	+	4630	Funds Not Available for Commitment/Obligation	E			E													U						
Y	N	2502	-	+	4650	Allotments - Expired Authority	E			E													E						
Y	N	2502	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E																U					2	
Y	N	2502	-	+	4720	Commitments - Programs Exempt From Apportionment	E																U						
Y	N	2502	-	+	4801	Undelivered Orders - Obligations, Unpaid	E			E												X	U/E					1	
Y	N	2502	+	-	4801	Undelivered Orders - Obligations, Unpaid	B			E												X	U/E					1	
Y	N	2502	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E			E												X	U/E					1	
Y	N	2502	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B			E												X	U/E					1	
Y	N	2502	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E			E												X	U/E						
Y	N	2502	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E			E												X	U/E						
Y	N	2502	-	+	4901	Delivered Orders - Obligations, Unpaid	E			E												X	U/E					1	
Y	N	2502	+	-	4901	Delivered Orders - Obligations, Unpaid	B			E												X	U/E					1	
Y	N	2502	-	+	4902	Delivered Orders - Obligations, Paid	E			E												X	U/E						
Y	N	2502	-	+	4908	Authority Outlaved Not Yet Disbursed	E			E												X	U			1		1	
Y	N	2502	-	+	4908	Authority Outlaved Not Yet Disbursed	E			E												X	U			4	N	1	
Y	N	2502	+	-	4908	Authority Outlaved Not Yet Disbursed	B			E												X	U			4	N	1	
Y	N	2502	+	-	4908	Authority Outlaved Not Yet Disbursed	B			E												X	U			4	N	1	
Y	N	2502	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E			E												X	U/E						
Y	N	2502	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E			E												X	U/E						
Y	N	2503	-	+	4060	Anticipated Collections From Non-Federal Sources	E	C	D														U					2	
Y	N	2503	-	+	4070	Anticipated Collections From Federal Sources	E	C	D														U					2	
Y	N	2503	-	+	4210	Anticipated Reimbursements and Other Income	E	C	D														U					2	
Y	N	2503	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C	D														U					2	
Y	N	2503	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C	D														U					2	
Y	N	2503	-	+	4420	Unapportioned Authority - Pending Rescission	E		D														U						

SUPPLEMENT

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USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column														USSGL Account Attributes for FACTS II											TAFS Attributes					
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
Y	N	2503	-	+	4430	Unapportioned Authority - OMB Deferral	E		D																					
Y	N	2503	-	+	4450	Unapportioned Authority	E		D																					
Y	N	2503	-	+	4450	Unapportioned Authority	E		D													B/P								
Y	N	2503	-	+	4510	Apportionments	E		D																					
Y	N	2503	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E		D																					
Y	N	2503	-	+	4610	Allotments - Realized Resources	E		D																					
Y	N	2503	-	+	4620	Unobligated Funds Exempt From Apportionment	E		D																					
Y	N	2503	-	+	4630	Funds Not Available for Commitment/Obligation	E		D																					
Y	N	2503	-	+	4650	Allotments - Expired Authority	E		D																					
Y	N	2503	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E		D																					
Y	N	2503	-	+	4700	Commitments - Programs Subject to Apportionment	E		D																					
Y	N	2503	-	+	4720	Commitments - Programs Exempt From Apportionment	E		D																					
Y	N	2504	-	+		Reimbursable unobligated balance, end of year																								
Y	N	2504	-	+	4060	Anticipated Collections From Non-Federal Sources	E	C	R																					
Y	N	2504	-	+	4070	Anticipated Collections From Federal Sources	E	C	R																					
Y	N	2504	-	+	4210	Anticipated Reimbursements and Other Income	E	C	R																					
Y	N	2504	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	C	R																					
Y	N	2504	-	+	4310	Anticipated Recoveries of Prior-Year Obligations	E	C	R																					
Y	N	2504	-	+	4420	Unapportioned Authority - Pending Rescission	E		R																					
Y	N	2504	-	+	4430	Unapportioned Authority - OMB Deferral	E		R																					
Y	N	2504	-	+	4450	Unapportioned Authority	E		R																					
Y	N	2504	-	+	4450	Unapportioned Authority	E		R														B/P							
Y	N	2504	-	+	4510	Apportionments	E		R																					
Y	N	2504	-	+	4590	Apportionments - Anticipated Resources - Programs Subject to Apportionment	E		R																					
Y	N	2504	-	+	4610	Allotments - Realized Resources	E		R																					
Y	N	2504	-	+	4620	Unobligated Funds Exempt From Apportionment	E		R																					
Y	N	2504	-	+	4630	Funds Not Available for Commitment/Obligation	E		R																					
Y	N	2504	-	+	4650	Allotments - Expired Authority	E		R																					
Y	N	2504	-	+	4690	Anticipated Resources - Programs Exempt From Apportionment	E		R																					
Y	N	2504	-	+	4700	Commitments - Programs Subject to Apportionment	E		R																					
Y	N	2504	-	+	4720	Commitments - Programs Exempt From Apportionment	E		R																					
CHANGE IN OBLIGATED BALANCE																														
Unpaid obligations:																														
3000 Unpaid obligations, brought forward, October 1																														
Y	Y	3000	-	+	4801	Undelivered Orders - Obligations, Unpaid																X								
Y	Y	3000	-	+	4901	Delivered Orders - Obligations, Unpaid																	X							
3001 Adjustment to unpaid obligations, brought forward, October 1 (+ or -)																														
Y	Y	3001	-	+	4801	Undelivered Orders - Obligations, Unpaid																								
Y	Y	3001	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid																	B/P							
Y	Y	3001	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries																	B/P							
Y	Y	3001	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																	B/P							
Y	Y	3001	-	+	4901	Delivered Orders - Obligations, Unpaid																	B/P							
Y	Y	3001	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid																	B/P							
Y	Y	3001	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries																	B/P							
Y	Y	3001	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid																	B/P							
3010 Obligations incurred, unexpired accounts																														
Y	Y	3010	-	+	4801	Undelivered Orders - Obligations, Unpaid																	X							
Y	Y	3010	+	-	4801	Undelivered Orders - Obligations, Unpaid																	X							
Y	Y	3010	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced																	X							
Y	Y	3010	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced																	X							
Y	Y	3010	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid																	X							
Y	Y	3010	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced																	X							
Y	Y	3010	-	+	4901	Delivered Orders - Obligations, Unpaid																	X							
Y	Y	3010	+	-	4901	Delivered Orders - Obligations, Unpaid																	X							
Y	Y	3010	-	+	4902	Delivered Orders - Obligations, Paid																	X							

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USGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column				USSGL Account Attributes for FACTS II																	TAFS Attributes								
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	3010	-	+	4908	Authority Outlaid Not Yet Disbursed	E															X	U	U		1		1	
Y	Y	3010	-	+	4908	Authority Outlaid Not Yet Disbursed	E															X	U	U		4	N	1	
Y	Y	3010	+	-	4908	Authority Outlaid Not Yet Disbursed	B															X	U	U		1		1	
Y	Y	3010	+	-	4908	Authority Outlaid Not Yet Disbursed	B															X	U	U		4	N	1	
Y	Y	3010	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															X	U	U					
Y	Y	3010	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															X	U	U					
					<b>3011 Obligations incurred, expired accounts</b>																								
Y	Y	3011	-	+	4801	Undelivered Orders - Obligations, Unpaid	E															X	E	E				1	
Y	Y	3011	+	-	4801	Undelivered Orders - Obligations, Unpaid	B															X	E	E				1	
Y	Y	3011	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															X	E	E				1	
Y	Y	3011	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X	E	E				1	
Y	Y	3011	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E															X	E	E					
Y	Y	3011	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															X	E	E					
Y	Y	3011	-	+	4901	Delivered Orders - Obligations, Unpaid	E															X	E	E				1	
Y	Y	3011	+	-	4901	Delivered Orders - Obligations, Unpaid	B															X	E	E				1	
Y	Y	3011	-	+	4902	Delivered Orders - Obligations, Paid	E															X	E	E					
Y	Y	3011	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E															X	E	E					
Y	Y	3011	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															X	E	E					
					<b>3020 Outlays (gross) (-)</b>																								
Y	Y	3020	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E															X	U/E	U/E				1	
Y	Y	3020	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B															X	U/E	U/E				1	
Y	Y	3020	+	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E															X	U/E	U/E					
Y	Y	3020	+	-	4902	Delivered Orders - Obligations, Paid	E															X	U/E	U/E					
Y	Y	3020	+	-	4908	Authority Outlaid Not Yet Disbursed	E															X	U	U		1		1	
Y	Y	3020	+	-	4908	Authority Outlaid Not Yet Disbursed	E															X	U	U		4	N	1	
Y	Y	3020	-	+	4908	Authority Outlaid Not Yet Disbursed	B															X	U	U		1		1	
Y	Y	3020	+	-	4908	Authority Outlaid Not Yet Disbursed	B															X	U	U		4	N	1	
Y	Y	3020	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E															X	U/E	U/E					
					<b>3030 Unpaid obligations transferred to other accounts (-)</b>																								
Y	Y	3030	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E	D										##	####			X	U/E	U/E					
Y	Y	3030	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E	D										##	####			X	U/E	U/E					
					<b>3031 Unpaid obligations transferred from other accounts</b>																								
Y	Y	3031	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E	C										##	####			X	U/E	U/E					
Y	Y	3031	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E	C										##	####			X	U/E	U/E					
					<b>3040 Recoveries of unpaid prior year obligations, unexpired accounts (-)</b>																								
Y	Y	3040	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															X	U	U					
Y	Y	3040	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															X	U	U					
					<b>3041 Recoveries of unpaid prior year obligations, expired accounts (-)</b>																								
Y	Y	3041	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E															X	E	E					
Y	Y	3041	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E															X	E	E					
					<b>Obligated balance, end of year (net):</b>																								
					<b>3050 Unpaid obligations, end of year</b>																								
Y	Y	3050	-	+	4801	Undelivered Orders - Obligations, Unpaid	E																U/E	U/E					
Y	Y	3050	-	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	E																U/E	U/E					
Y	Y	3050	-	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E																U/E	U/E					
Y	Y	3050	-	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E																U/E	U/E					
Y	Y	3050	-	+	4901	Delivered Orders - Obligations, Unpaid	E																U/E	U/E					
Y	Y	3050	-	+	4931	Delivered Orders - Obligations Transferred, Unpaid	E																U/E	U/E					
Y	Y	3050	-	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	E																U/E	U/E					
Y	Y	3050	-	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E																U/E	U/E					
					<b>Uncollected payments:</b>																								
					<b>3060 Uncollected pymts, Fed sources, brought forward, Oct 1 (-)</b>																								







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USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II														TAFS Attributes												
Applicability to	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info			
<b>Offsets against gross budget authority and outlays:</b>																															
<b>Offsetting collections (collected) from:</b>																															
<b>4030 Federal sources (-)</b>																															
Y	Y	4030	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E								D					F		X		U/E	U/E						
Y	Y	4030	-	+	4222	Unfilled Customer Orders With Advance	E								D					F		X		U/E	U/E					1	
Y	Y	4030	+	-	4222	Unfilled Customer Orders With Advance	B								D					F		X		U/E	U/E					1	
Y	Y	4030	-	+	4252	Reimbursements and Other Income Earned - Collected	E								D					F		X		U/E	U/E						
Y	Y	4030	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E								D					F		X		U/E	U/E						
Y	Y	4030	-	+	4255	Expenditure Transfers from Trust Funds - Collected	E								D							X		U/E	U/E						
Y	Y	4030	-	+	4271	Actual Program Fund Subsidy Collected	E								D							X		U/E	U/E						
Y	Y	4030	-	+	4275	Actual Collections From Liquidating Fund	E								D							X		U/E	U/E						
Y	Y	4030	-	+	4276	Actual Collections From Financing Fund	E								D							X		U/E	U/E						
Y	Y	4030	-	+	4277	Other Actual Collections - Federal	E								D							X		U/E	U/E						
Y	Y	4030	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E								D					F		X		U/E	U/E						
Y	Y	4030	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E								D					F		X		U/E	U/E						
<b>4031 Interest on Federal securities (-)</b>																															
Y	Y	4031	-	+	4273	Interest Collected From Treasury	E								D							X		U	U				1/3/4/8	N	
Y	Y	4031	-	+	4273	Interest Collected From Treasury	E								D							X		U	U				3/4	N	
Y	Y	4031	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E								D							X		U	U				44/8		
Y	Y	4031	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E								D							X		U	U				3/4	N	

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USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II													TAFS Attributes						
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
				<b>4033</b>	<b>Non-Federal sources (-)</b>																								
Y	Y	4033	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E								D					X	X		U/E	U/E					
Y	Y	4033	-	+	4222	Unfilled Customer Orders With Advance	E								D					X/E	X		U/E	U/E				1	
Y	Y	4033	+	-	4222	Unfilled Customer Orders With Advance	B								D					X/E	X		U/E	U/E				1	
Y	Y	4033	-	+	4252	Reimbursements and Other Income Earned - Collected	E								D					X/E	X		U/E	U/E					
Y	Y	4033	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E								D					X/E	X		U/E	U/E					
Y	Y	4033	-	+	4261	Actual Collections of Business-Type Fees	E								D						X		U/E	U/E					
Y	Y	4033	-	+	4262	Actual Collections of Loan Principal	E								D						X		U/E	U/E					
Y	Y	4033	-	+	4263	Actual Collections of Loan Interest	E								D						X		U/E	U/E					
Y	Y	4033	-	+	4264	Actual Collections of Rent	E								D						X		U/E	U/E					
Y	Y	4033	-	+	4265	Actual Collections From Sale of Foreclosed Property	E								D						X		U/E	U/E					
Y	Y	4033	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E								D						X		U/E	U/E					
Y	Y	4033	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E								D					X	X		U/E	U/E					
Y	Y	4033	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E								D					X/E	X		U/E	U/E					
				<b>4034</b>	<b>Offsetting governmental collections (from non-Federal sources) (-)</b>																								
Y	Y	4034	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E								D					E	X		U/E	U/E					
Y	Y	4034	-	+	4260	Actual Collections of "governmental-type" Fees	E								D						X		U/E	U/E					
Y	Y	4034	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E								D						X		U/E	U/E					
Y	Y	<b>4040</b>			<b>Offsets against gross budget authority and outlays (total) (-)</b>																								
					This line is calculated. Equals the sum of lines 4030 through 4034.																								
					<b>Additional offsets against gross budget authority only:</b>																								
Y	Y	<b>4050</b>			<b>Change in uncollected customer payments from Federal sources (unexpired accounts) (+ or -)</b>																								
Y	Y	4050	-	+	4221	Unfilled Customer Orders Without Advance	E								D					F/E	X		U	U				1	
Y	Y	4050	+	-	4221	Unfilled Customer Orders Without Advance	B								D					F/E	X		U	U				1	
Y	Y	4050	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E								D						X		U	U				1	
Y	Y	4050	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B								D						X		U	U				1	
Y	Y	4050	-	+	4251	Reimbursements and Other Income Earned - Receivable	E								D					F/E	X		U	U				1	
Y	Y	4050	+	-	4251	Reimbursements and Other Income Earned - Receivable	B								D					F/E	X		U	U				1	
Y	Y	4050	-	+	4283	Interest Receivable From Treasury	E								D						X		U	U				1	
Y	Y	4050	+	-	4283	Interest Receivable From Treasury	B								D						X		U	U				1	
Y	Y	4050	-	+	4285	Receivable From the Liquidating Fund	E								D						X		U	U				1	
Y	Y	4050	+	-	4285	Receivable From the Liquidating Fund	B								D						X		U	U				1	
Y	Y	4050	-	+	4286	Receivable From the Financing Fund	E								D						X		U	U				1	
Y	Y	4050	+	-	4286	Receivable From the Financing Fund	B								D						X		U	U				1	
Y	Y	4050	-	+	4287	Other Federal Receivables	E								D						X		U	U				1	
Y	Y	4050	+	-	4287	Other Federal Receivables	B								D						X		U	U				1	
Y	N	<b>4051</b>			<b>Change in uncollected customer payments from Federal sources (expired accounts) (+ or -)</b>																								
Y	N	4051	-	+	4221	Unfilled Customer Orders Without Advance	E								D					F/E	X		E					1	
Y	N	4051	+	-	4221	Unfilled Customer Orders Without Advance	B								D					F/E	X		E					1	
Y	N	4051	-	+	4225	Expenditure Transfers from Trust Funds - Receivable	E								D						X		E					1	
Y	N	4051	+	-	4225	Expenditure Transfers from Trust Funds - Receivable	B								D						X		E					1	
Y	N	4051	-	+	4251	Reimbursements and Other Income Earned - Receivable	E								D					F/E	X		E					1	
Y	N	4051	+	-	4251	Reimbursements and Other Income Earned - Receivable	B								D					F/E	X		E					1	
Y	N	4051	-	+	4283	Interest Receivable From Treasury	E								D						X		E					1	
Y	N	4051	+	-	4283	Interest Receivable From Treasury	B								D						X		E					1	
Y	N	4051	-	+	4285	Receivable From the Liquidating Fund	E								D						X		E					1	
Y	N	4051	+	-	4285	Receivable From the Liquidating Fund	B								D						X		E					1	
Y	N	4051	-	+	4286	Receivable From the Financing Fund	E								D						X		E					1	
Y	N	4051	+	-	4286	Receivable From the Financing Fund	B								D						X		E					1	
Y	N	4051	-	+	4287	Other Federal Receivables	E								D						X		E					1	
Y	N	4051	+	-	4287	Other Federal Receivables	B								D						X		E					1	
				<b>4052</b>	<b>Offsetting collections credited to expired accounts</b>																								
N	Y	4052	+	-	4212	Liquidation of Deficiency - Offsetting Collections	E								D						X			E					
N	Y	4052	+	-	4222	Unfilled Customer Orders With Advance	E								D						X			E					

SUPPLEMENT

Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes																																		
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info																										
N	Y	4052	-	+	4222	Unfilled Customer Orders With Advance	B								D						X		E																															
N	Y	4052	+	-	4252	Reimbursements and Other Income Earned - Collected	E								D							X		E																														
N	Y	4052	+	-	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E								D							X		E																														
N	Y	4052	+	-	4255	Expenditure Transfers from Trust Funds - Collected	E								D							X		E																														
N	Y	4052	+	-	4260	Actual Collections of "governmental-type" Fees	E								D							X		E																														
N	Y	4052	+	-	4261	Actual Collections of Business-Type Fees	E								D							X		E																														
N	Y	4052	+	-	4262	Actual Collections of Loan Principal	E								D							X		E																														
N	Y	4052	+	-	4263	Actual Collections of Loan Interest	E								D							X		E																														
N	Y	4052	+	-	4264	Actual Collections of Rent	E								D							X		E																														
N	Y	4052	+	-	4265	Actual Collections From Sale of Foreclosed Property	E								D							X		E																														
N	Y	4052	+	-	4266	Other Actual Business-Type Collections From Non-Federal Sources	E								D							X		E																														
N	Y	4052	+	-	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E								D							X		E																														
N	Y	4052	+	-	4271	Actual Program Fund Subsidy Collected	E								D							X		E																														
N	Y	4052	+	-	4275	Actual Collections From Liquidating Fund	E								D							X		E																														
N	Y	4052	+	-	4276	Actual Collections From Financing Fund	E								D							X		E																														
N	Y	4052	+	-	4277	Other Actual Collections - Federal	E								D							X		E																														
N	Y	4052	+	-	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E								D							X		E																														
N	Y	4052	+	-	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E								D							X		E																														
		4053	<b>Anticipated offsetting collections</b>																																																			
Y	N	4053	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E					S			D									U					2																									
Y	N	4053	-	+	4060	Anticipated Collections From Non-Federal Sources	E	D							D									U					2																									
Y	N	4053	-	+	4070	Anticipated Collections From Federal Sources	E	D							D									U					2																									
Y	N	4053	-	+	4160	Anticipated Transfers - Current-Year Authority	E					S			D									U					2																									
Y	N	4053	-	+	4210	Anticipated Reimbursements and Other Income	E	D							D									U					2																									
Y	N	4053	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	D							D									U					2																									
Y	Y	4060	<b>Additional offsets against budget authority only (total)</b> This line is calculated. Equals sum of lines 4050, 4051 and 4053 (SF 133); and lines 4050 and 4052 (P&F).																																																			
Y	Y	4070	<b>Budget authority, net (discretionary)</b> This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050, 4051 and 4053 (SF 133). Line 4000 plus the amounts on lines 4030 through 4034 and on lines 4050 and 4052 (P&F).																																																			
Y	Y	4080	<b>Outlays, net (discretionary)</b> This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.																																																			
		<b>Mandatory:</b>																																																				
		<b>Gross budget authority and outlays:</b>																																																				
Y	Y	4090	<b>Budget authority, gross</b> This line is calculated. Equals the sum of mandatory budget authority (Lines 1200 through 1252, 1270 through 1273, 1400 through 1430, 1600 through 1631, and 1800 through 1842 (SF 133). Lines 1200 through 1239, 1270 through 1273, 1400 through 1420, 1600 through 1622, and 1800 through 1827 (P&F).																																																			
		4100	<b>Outlays from new mandatory authority</b>																																																			
Y	Y	4100	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E								M						NEW	X		U	U			N	1																									
Y	Y	4100	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B								M							NEW	X		U	U			N	1																								
Y	Y	4100	-	+	4902	Delivered Orders - Obligations, Paid	E								M							NEW	X		U	U			N																									
Y	Y	4100	-	+	4908	Authority Outlaid Not Yet Disbursed	E								M							NEW	X		U	U		1	1																									
Y	Y	4100	-	+	4908	Authority Outlaid Not Yet Disbursed	E								M							NEW	X		U	U		4	N	1																								
Y	Y	4100	+	-	4908	Authority Outlaid Not Yet Disbursed	B								M							NEW	X		U	U		1	1																									
Y	Y	4100	+	-	4908	Authority Outlaid Not Yet Disbursed	B								M							NEW	X		U	U		4	N	1																								
		4101	<b>Outlays from mandatory balances</b>																																																			
Y	Y	4101	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E								M							BAL	X		U/E	U/E			N	1																								
Y	Y	4101	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B								M							BAL	X		U/E	U/E			N	1																								
Y	Y	4101	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E								M							BAL	X		U/E	U/E			N																									
Y	Y	4101	-	+	4902	Delivered Orders - Obligations, Paid	E								M							BAL	X		U/E	U/E			N																									
Y	Y	4101	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E								M							BAL	X		U/E	U/E			N																									

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Section V

USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes									
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agcy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info	
Y	Y	4110	-	+	4802	Outlays, gross (total)																							
Y	Y	4110	-	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	E								M							X	U/E	U/E					1
Y	Y	4110	+	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	B								M							X	U/E	U/E					1
Y	Y	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E								M						BAL	X	U/E	U/E					N
Y	Y	4110	-	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E								M							X	U/E	U/E					
Y	Y	4110	-	+	4902	Delivered Orders - Obligations, Paid	E								M							X	U/E	U/E					
Y	Y	4110	-	+	4908	Authority Outlaved Not Yet Disbursed	E								M						NEW	X	U	U			1		1
Y	Y	4110	-	+	4908	Authority Outlaved Not Yet Disbursed	E								M							NEW	X	U	U		4	N	1
Y	Y	4110	+	-	4908	Authority Outlaved Not Yet Disbursed	B								M							NEW	X	U	U		1		1
Y	Y	4110	+	-	4908	Authority Outlaved Not Yet Disbursed	B								M							NEW	X	U	U		4	N	1
Y	Y	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E								M						BAL	X	U/E	U/E					N
Y	Y	4110	-	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E								M							X	U/E	U/E			3/4		D/G
Offsets against gross budget authority and outlays:																													
Offsetting collections (collected) from:																													
4120 Federal sources (-)																													
Y	Y	4120	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E								M						F	X	U/E	U/E					
Y	Y	4120	-	+	4222	Unfilled Customer Orders With Advance	E								M						F	X	U/E	U/E					1
Y	Y	4120	+	-	4222	Unfilled Customer Orders With Advance	B								M						F	X	U/E	U/E					1
Y	Y	4120	-	+	4252	Reimbursements and Other Income Earned - Collected	E								M						F	X	U/E	U/E					
Y	Y	4120	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E								M						F	X	U/E	U/E					
Y	Y	4120	-	+	4255	Expenditure Transfers from Trust Funds - Collected	E								M							X	U/E	U/E					
Y	Y	4120	-	+	4271	Actual Program Fund Subsidy Collected	E								M							X	U/E	U/E					
Y	Y	4120	-	+	4275	Actual Collections From Liquidating Fund	E								M							X	U/E	U/E					
Y	Y	4120	-	+	4276	Actual Collections From Financing Fund	E								M							X	U/E	U/E					
Y	Y	4120	-	+	4277	Other Actual Collections - Federal	E								M							X	U/E	U/E					
Y	Y	4120	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E								M						F	X	U/E	U/E					
Y	Y	4120	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E								M						F	X	U/E	U/E					
4121 Interest on Federal securities (-)																													
Y	Y	4121	-	+	4273	Interest Collected From Treasury	E								M							X	U	U			1/8		
Y	Y	4121	-	+	4273	Interest Collected From Treasury	E								M							X	U	U			13/48		N
Y	Y	4121	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E								M							X	U	U			3/4		N
Y	Y	4121	-	+	4290	Amortization of - Investments in U.S. Treasury Zero Coupon Bonds	E								M							X	U	U			8		
4122 Interest on uninvested funds (-)																													
Y	Y	4122	-	+	4273	Interest Collected From Treasury	E								M							X	U	U			3/4		D/G
4123 Non-Federal sources (-)																													
Y	Y	4123	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E								M						X	X	U/E	U/E					
Y	Y	4123	-	+	4222	Unfilled Customer Orders With Advance	E								M						X/E	X	U/E	U/E					1
Y	Y	4123	+	-	4222	Unfilled Customer Orders With Advance	B								M						X/E	X	U/E	U/E					1
Y	Y	4123	-	+	4252	Reimbursements and Other Income Earned - Collected	E								M						X/E	X	U/E	U/E					
Y	Y	4123	-	+	4253	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E								M						X/E	X	U/E	U/E					
Y	Y	4123	-	+	4261	Actual Collections of Business-Type Fees	E								M							X	U/E	U/E					
Y	Y	4123	-	+	4262	Actual Collections of Loan Principal	E								M							X	U/E	U/E					
Y	Y	4123	-	+	4263	Actual Collections of Loan Interest	E								M							X	U/E	U/E					
Y	Y	4123	-	+	4264	Actual Collections of Rent	E								M							X	U/E	U/E					
Y	Y	4123	-	+	4265	Actual Collections From Sale of Foreclosed Property	E								M							X	U/E	U/E					
Y	Y	4123	-	+	4266	Other Actual Business-Type Collections From Non-Federal Sources	E								M							X	U/E	U/E					
Y	Y	4123	-	+	4872	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E								M						X	X	U/E	U/E					
Y	Y	4123	-	+	4972	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E								M						X/E	X	U/E	U/E					
4124 Offsetting governmental collections (from non-Federal sources) (-)																													
Y	Y	4124	-	+	4212	Liquidation of Deficiency - Offsetting Collections	E								M						E	X	U/E	U/E					
Y	Y	4124	-	+	4260	Actual Collections of "governmental-type" Fees	E								M							X	U/E	U/E					
Y	Y	4124	-	+	4267	Other Actual "governmental-type" Collections From Non-Federal Sources	E								M							X	U/E	U/E					



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USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II											TAFS Attributes									
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrow- ing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior- Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expir- ation Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
	<b>4143</b>				<b>Anticipated offsetting collections</b>																									
Y	N	-	+	4047	Anticipated Transfers to the General Fund of the Treasury - Current-Year Authority	E					S				M								U						2	
Y	N	-	+	4060	Anticipated Collections From Non-Federal Sources	E	D								M								U						2	
Y	N	-	+	4070	Anticipated Collections From Federal Sources	E	D								M								U						2	
Y	N	-	+	4160	Anticipated Transfers - Current-Year Authority	E					S				M								U						2	
Y	N	-	+	4210	Anticipated Reimbursements and Other Income	E	D								M								U						2	
Y	N	-	+	4215	Anticipated Expenditure Transfers from Trust Funds	E	D								M								U						2	
Y	Y				<b>4150 Additional offsets against budget authority only (total)</b> This line is calculated. Equals sum of lines 4140, 4141, and 4143 (SF 133); and lines 4140 and 4142 (P&F).																									
Y	Y				<b>4160 Budget authority, net (mandatory)</b> This line is calculated. Equals the total new budget authority (gross) on line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140, 4141 and 4143 (SF 133). Line 4090 plus the amounts on lines 4120 through 4124 and on lines 4140 and 4142 (P&F).																									
Y	Y				<b>4170 Outlays, net (mandatory)</b> This line is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																									
Y	Y				<b>4180 Budget authority, net (discretionary and mandatory)</b> This line is calculated. Equals sum of lines 4070 and 4160.																									
Y	Y				<b>4190 Outlays, net (discretionary and mandatory)</b> This line is calculated. Equals sum of lines 4080 and 4170.																									
N	Y				<b>MEMORANDUM (NON-ADD) ENTRIES</b>																									
					<b>Investments in Federal securities:</b>																									
					<b>5000 Total investments, start of year: Federal securities: Par value</b>																									
N	Y	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	B																	U							
N	Y	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	B												F					U							
N	Y	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	B																	U							
					<b>5001 Total investments, end of year: Federal securities: Par value</b>																									
N	Y	+	-	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	E																	U							
N	Y	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E												F					U							
N	Y	+	-	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	E																	U							
					<b>Investments in non-Federal securities:</b>																									
					<b>5010 Total investments, start of year: non-Federal securities: Market value</b>																									
N	Y	+	-	1205	Foreign Currency Denominated Equivalent Assets	B																	U			3				
N	Y	+	-	1209	Uninvested Foreign Currency	B																	U			3				
N	Y	+	-	1618	Market Adjustment - Investments	B																	U							
N	Y	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	B													X/E				U							
N	Y	+	-	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	B													X/E				U							
N	Y	+	-	1622	Premium on Securities Other Than the Bureau of Public Debt Securities	B													X/E				U							
N	Y	+	-	1670	Foreign Investments	B																	U			3				
N	Y	+	-	1671	Discount on Foreign Investments	B																	U			3				
N	Y	+	-	1672	Premium on Foreign Investments	B																	U			3				
N	Y	+	-	1679	Foreign Exchange Rate Revalue Adjustments - Investments	B																	U			3				
					<b>5011 Total investments, end of year: non-Federal securities: Market value</b>																									
N	Y	+	-	1205	Foreign Currency Denominated Equivalent Assets	E																	U			3				
N	Y	+	-	1209	Uninvested Foreign Currency	E																	U			3				
N	Y	+	-	1618	Market Adjustment - Investments	E																	U							
N	Y	+	-	1620	Investments in Securities Other Than the Bureau of the Public Debt Securities	E													X/E				U							
N	Y	+	-	1621	Discount on Securities Other Than the Bureau of the Public Debt Securities	E													X/E				U							
N	Y	+	-	1622	Premium on Securities Other Than the Bureau of Public Debt Securities	E													X/E				U							
N	Y	+	-	1670	Foreign Investments	E																	U			3				
N	Y	+	-	1671	Discount on Foreign Investments	E																	U			3				
N	Y	+	-	1672	Premium on Foreign Investments	E																	U			3				

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USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column										USSGL Account Attributes for FACTS II										TAFS Attributes										
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info		
N	Y	5011	+	-	1679	Foreign Exchange Rate Revalue Adjustments - Investments	E																U			3	N			
<b>Contract authority:</b>																														
N	Y	5050				Unobligated balance, start of year: Contract authority This line is not required to be supported by the USSGL.																								
N	Y	5051				Unobligated balance, end of year: Contract authority This line is not required to be supported by the USSGL.																								
N	Y	5052				Obligated balance, start of year: Contract authority This line is not required to be supported by the USSGL.																								
N	Y	5053				Obligated balance, end of year: Contract authority This line is not required to be supported by the USSGL.																								
N	Y	5054				Fund balance in excess of liquidating requirements, start of year: Contract authority This line is not required to be supported by the USSGL.																								
N	Y	5055				Fund balance in excess of liquidating requirements, end of year: Contract authority This line is not required to be supported by the USSGL.																								
N	Y	5061				Limitation on obligations (Transportation trust funds) This line is not required to be supported by the USSGL.																								
<b>Outstanding debt:</b>																														
N	Y	5080	+	-	2510	Principal Pivable to the Bureau of the Public Debt	B																U			2/7				
N	Y	5080	+	-	2590	Other Debt	B																U			2/7				
N	Y	5081	+	-	2510	Principal Pivable to the Bureau of the Public Debt	E																U			2/7				
N	Y	5081	+	-	2590	Other Debt	E																U			2/7				
N	Y	5082	-	+	4128	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E					B											U			2/7				
N	Y	5082	+	-	4145	Borrowing Authority Converted to Cash	E																U			2/7				
<b>Unavailable unobligated balances:</b>																														
N	Y	5090	-	+	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																U			1/3/4				
N	Y	5090	-	±	4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																U			3/4	N			
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E					S											U			1/8				
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E					S											U			3/4/8	N			
N	Y	5090	-	+	4382	Temporary Reduction - New Budget Authority	E					S											U			7				
N	Y	5090	-	+	4383	Temporary Reduction - Prior-Year Balances	E					S											U			1/3/4/8				
N	Y	5090	-	+	4383	Temporary Reduction - Prior-Year Balances	E					S											U			3/4	N			
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S											U/E			1				
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S											U/E			1				
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S											U/E			3/4/8	N			
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S											U/E			3/4/8	N			
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S											U/E			7				
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S											U/E			7				
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	B					S											U/E			8				
N	Y	5090	-	+	4384	Temporary Reduction/Cancellation Returned by Appropriation	E					S											U/E			8				
N	Y	5090	-	±	4398	Offsetting Collections Temporarily Precluded From Obligation	B																U/E			1				
N	Y	5090	-	±	4398	Offsetting Collections Temporarily Precluded From Obligation	E																U/E			1				
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	B																U			1/3/4	N			
N	Y	5090	-	+	4398	Offsetting Collections Temporarily Precluded From Obligation	E																U			1/3/4	N			

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USGL Crosswalks for Fiscal 2014 Reporting:														USGL Account Attributes for FACTS II														TAFS Attributes					
SF 133: Report on Budget Execution and Budgetary Resources																																	
Schedule P: Program and Financing (P&F), Prior Year Actual Column																																	
Applicability to	SF 133/ P&F	Debit Funct. Ind.	Credit Funct. Ind.	USGL Account	USGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Addl. Info					
				<b>5091</b>	<b>Unavailable balance, EOY: Offsetting collections</b>																												
N	Y			4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																P/X		U/F		1							
N	Y			4158	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	E																	P/X	U		3/4	N						
N	Y			4382	Temporary Reduction - New Budget Authority	E						S											P/X		U	1/8							
N	Y			4382	Temporary Reduction - New Budget Authority	E						S											P/X		U	3/4/8	N						
N	Y			4382	Temporary Reduction - New Budget Authority	E						S											P/X		U	7							
N	Y			4383	Temporary Reduction - Prior-Year Balances	E						S											P/X		U	1/8							
N	Y			4383	Temporary Reduction - Prior-Year Balances	E						S											P/X		U	3/4	N						
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S											P/X		U/E	1							
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S											P/X		U/E	3/4	N						
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S											P/X		U/E	7							
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						S											P/X		U/E	8							
N	Y			4398	Offsetting Collections Temporarily Precluded From Obligation	E																	P/X		U	1/3/4							
N	Y			4398	Offsetting Collections Temporarily Precluded From Obligation	E																	P/X		U	4/3/4	N						
					Should also equal line 5090 minus the sum of lines 1702, 1723, 1725, 1802, 1823, and 1824.																												
				<b>5092</b>	<b>Unavailable balance, SOY: Appropriations</b>																												
N	Y			4382	Temporary Reduction - New Budget Authority	E						P											P		U	3/4	N						
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	B						P											X		U/E	3/4	N						
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P											P		U/E	3/4	N						
				<b>5093</b>	<b>Unavailable balance, EOY: Appropriations</b>																												
N	Y			4382	Temporary Reduction - New Budget Authority	E						P											P/X		U	3/4	N						
N	Y			4382	<del>Temporary Reduction - New Budget Authority</del>	E						P											P		U	3/4	N						
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						P											X		U/E	3/4	N						
N	Y			4384	<del>Temporary Reduction/Cancellation Returned by Appropriation</del>	E						P											P		U/E	3/4	N						
					Should also equal line 5092 minus the sum of lines 1102, 1132, 1203, and 1232 for revolving funds only.																												
				<b>5094</b>	<b>Unavailable balance, SOY: Contract authority</b>																												
N	Y			4382	Temporary Reduction - New Budget Authority	E						C											P		U	2/7							
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	B						C											X		U	2/7							
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C											P		U	2/7							
				<b>5095</b>	<b>Unavailable balance, EOY: Contract authority</b>																												
N	Y			4382	Temporary Reduction - New Budget Authority	E						C											X		U	2/7							
N	Y			4382	Temporary Reduction - New Budget Authority	E						C											P		U	2/7							
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C											X		U	2/7							
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						C											P		U	2/7							
					Should also equal line 5094 minus the sum of lines 1603 and 1621.																												
				<b>5096</b>	<b>Unavailable balance, SOY: Borrowing authority</b>																												
N	Y			4382	Temporary Reduction - New Budget Authority	E						B											P		U	2/3/4/7							
N	Y			4382	<del>Temporary Reduction - New Budget Authority</del>	E						B											P		U	3/4	N						
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	B						B											X		U/E	2/3/4/7							
N	Y			4384	<del>Temporary Reduction/Cancellation Returned by Appropriation</del>	B						B											X		U/E	3/4	N						
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B											P		U/E	2/3/4/7							
N	Y			4384	<del>Temporary Reduction/Cancellation Returned by Appropriation</del>	E						B											P		U/E	3/4	N						
				<b>5097</b>	<b>Unavailable balance, EOY: Borrowing authority</b>																												
N	Y			4382	Temporary Reduction - New Budget Authority	E						B											P/X		U	2/3/4/7							
N	Y			4382	Temporary Reduction - New Budget Authority	E						B											P/X		U	2/3/4/7	N						
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B											P/X		U/E	2/3/4/7							
N	Y			4384	Temporary Reduction/Cancellation Returned by Appropriation	E						B											P/X		U/E	2/3/4/7	N						
					Discretionary mandated transfers:																												
N	Y			5100	Transferred to other accounts (-)																												
					This line is not required to be supported by the USSGL.																												



USSGL Crosswalks for Fiscal 2014 Reporting: SF 133: Report on Budget Execution and Budgetary Resources Schedule P: Program and Financing (P&F), Prior Year Actual Column					USSGL Account Attributes for FACTS II															TAFS Attributes									
Applicability to SF133 P&F	SF 133/ P&F Line No.	Debit Funct. Ind.	Credit Funct. Ind.	USSGL Account	USSGL Account Title	Begin/End	Debit/Credit	Reimb. Flag	Apport. Categ.	Apport. Cat.B	Program Rpt.Cat.	Auth Type	Adv. Flag	Avail. Time	BEA Cat. Ind.	Borrowing Source	Dir. Trans. Agy.	Dir. Trans. Acct.	Trans. Partner	Year of BA	Prior-Year Adj.	Reduction Type	SF133 TAFS Status	P&F TAFS Status	Expiration Flag	Fund Type	Fin. Acct. Ind.	Add. Info	
N	Y			5101	Transferred from other accounts (+)																								
					This line is not required to be supported by the USSGL.																								
					<b>UNFUNDED DEFICIENCIES</b>																								
Y	Y			7000	Unfunded deficiency, start of year (-)																								
					<b>Change in deficiency during the year:</b>																								
Y	Y			7010	New deficiency (-)																								
					This line is not required to be supported by the USSGL at this time, but will be required in the future.																								
Y	Y			7011	Appropriations available expressly to liquidate deficiencies																								
					This line is not required to be supported by the USSGL at this time, but will be required in the future.																								
Y	Y			7012	Available budgetary resources used to liquidate deficiencies																								
					This line is not required to be supported by the USSGL at this time, but will be required in the future.																								
Y	Y			7020	Unfunded deficiency, end of year (-)																								
					This line is not required to be supported by the USSGL at this time, but will be required in the future.																								

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**FOOTNOTES AND ADDITIONAL INFORMATION:**

ADDITIONAL INFORMATION

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

FOOTNOTES

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

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

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

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