| | | | | | | | | | | | | | | _ | | edule | | | | |
|---|---------------------------------------|---|---------------------------------------|----------------|--------------------------|---|--|-------------------------|--------|-------------|----------------------------|----------------|---|---------------------------------------|--|--|---------------------------------------|---|-----------------------|---|
| Assoc. Line USSGL Report No. Acct. USSGL Account Title | Begin/ End | Debit/ Credit | | Apport Cat | Auth Type | Avail B | | | Fed/ | Year of BA | PY Adj | Reduction Type | TAS Status SE 133 | | s Trans | Fund Type | Financing Account Code | Dehit | Credit | Addl. |
| | | Crean | g | Cut | 1,700 | Time C | J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | Juree 110 | Jinea | rear or Dir | | reduction Type | 51 100 | Jen | Cour | Tuna Type | Cour | Desir | Crean | 11101 |
| S/P BUDGETARY RESOURCES | | | | | J | | | | | | | | | | | | | | | |
| P All accounts: | | | | |] | | | | | | | | | | | | | | | |
| P 0900 Total new obligations, unexpired accounts | | | | | 1 | | | | | | | | | | | | | | | |
| P 0900 480100 Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | 1 | M | | | | X | | | U | N | EP/ER | D/G | - | + | 1, 10 |
| P 0900 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | | U | | EP/ER | D/G | + | - | 1, 10 |
| P 0900 480100 Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | X | | | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| P 0900 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | | A/B/E | | _ | D/M | | | | X | | | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| P 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | |)/M | | | BAL/NEW | X | | | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| P 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | | U | | | N | + | - | 1, 18 |
| P 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E A/B/E | | | M M | | | | X | | | U | | EP/ER | D/G | - | + | 1, 18 |
| P 0900 480200 Undelivered Orders - Obligations, Prepaid/Advanced P 0900 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | B E | D/C D/C | D D | A/B/E A/B/E | | | M M | | | | X | | + | U | | EP/ER EP/ER | D/G D/G | + | + | 1, 18 |
| P 0900 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid P 0900 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C D/C | D/R | A/B/E A/B/E | | | D/M | | | | X | | + | U | | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | 13 |
| P 0900 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid P 0900 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C D/C | D/R D/R | A/B/E | 1 | | D/M D/M | | | BAL | X | | + | U | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | 13 |
| 1 0700 400200 Opward Adjustificitis of Frior-Teal Ordenvered Orders - Obligations, Prepaid/Advanced | E | D/C | D/K | A/D/E | | | // I VI | | | DAL | Λ | | | 1 | A/N | EC/EG/EN/EP/ER/ES/E1/1R | IN . | - | т | 13 |
| P 0900 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | 1 | М | | | | X | | | U | N | EP/ER | D/G | - | + | 13 |
| P 0900 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | 1 | M | | | | X | | 1 | U | N | EP/ER | D/G | - 1 | + | 1, 10 |
| P 0900 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | | U | | EP/ER | D/G | + | - | 1, 10 |
| P 0900 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D |)/M | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| P 0900 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D | D/M | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| P 0900 490200 Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | D | D/M | | | BAL/NEW | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| P 0900 490200 Delivered Orders - Obligations, Paid | E | D/C | D | A/B/E | |] | M | | | | X | | | U | N | EP/ER | D/G | - | + | 19 |
| P 0900 490800 Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | | U | N | EG/ER | N | - | + | 1, 14 |
| P 0900 490800 Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D | D/M | | | BAL/NEW | X | | | U | N | EG/ER | N | + | - | 1, 14 |
| P 0900 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | | M | | | | X | | | U | | EP/ER | D/G | - | + | 13 |
| P 0900 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | |)/M | | | | X | | | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | X | | | U | | | N | - | + | 13 |
| P 0900 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | A/B/E | |] | M | | | | X | | | U | N | EP/ER | D/G | - | + | 13 |
| P 0910 Appropriations used to liquidate unpaid lease obligations P This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| P 0911 Total new obligations, unexpired accounts; and lease payments P Automatically generated from the sum of lines 0900 and 0910. | | | | |]] | | | | | | | | | | | | | | | |
| P Automatically generated from the sum of lines 0900 and 0910. S/P Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 | | | | |]]] | | | | | | | | | | | | | | | |
| P Automatically generated from the sum of lines 0900 and 0910. S/P Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | | | | M | | | | Х | | U | U | | | N | + | - | 3 |
| P Automatically generated from the sum of lines 0900 and 0910. S/P Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | |]]] B/P | D | D/M | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + + | - - | 3 3 |
| P Automatically generated from the sum of lines 0900 and 0910. S/P Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable | B B | D C | D D | |]] B/P | D | D/M M | | F | | X | XXX | U/E U/E | U U | X/K/N X/K/N | ES/ET EG | N N | + + + + | - | 3 |
| P Automatically generated from the sum of lines 0900 and 0910. S/P Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable | B B B | D C C | D D D | |]]] B/P | D D | M D/M | | | | X X X | | U/E U/E U/E | U U | X/K/N X/K/N X/K/N | ES/ET EG ES/ET | N N N | + | - | 3 |
| P Automatically generated from the sum of lines 0900 and 0910. S/P Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 413600 Contract Authority To Be Liquidated by Trust Funds | B B B | D C C | D D D D | | B/P | D 1 D D | D/M M D/M D/M | | F F | | X X X | XXX | U/E U/E U/E U | U U U | X/K/N X/K/N X/K/N | ES/ET EG ES/ET ET | N N N N | + | - | 3 3 |
| P Automatically generated from the sum of lines 0900 and 0910. S/P 1000 Unobligated balance: S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 413700 Contract Authority To Be Liquidated by Trust Funds S/P 1000 413700 Transfers of Contract Authority - Allocation | B B B B | D C C C D/C | D D D D D | |]] B/P | D D D D | D/M M D/M D/M D/M | | F | | X X X | XXX | U/E U/E U/E U | U U U | X/K/N X/K/N X/K/N X/N | ES/ET EG ES/ET ET ET | N N N N | + + + + + + | - - - | 3 3 3 |
| P Automatically generated from the sum of lines 0900 and 0910. S/P 1000 Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412200 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 413700 Contract Authority To Be Liquidated by Trust Funds S/P 1000 413700 Transfers of Contract Authority - Allocation S/P 1000 413900 Contract Authority Carried Forward | B B B B B | D C C C D/C D | D D D D D D D | |]]] B/P | D D D D D | D/M M D/M D/M D/M D/M | | F F | | X X X | XXX | U/E U/E U/E U U | U U U U | X/K/N X/K/N X/K/N X/N X/N | ES/ET EG ES/ET ET ET EG/EP/ER/ES/ET | N N N N N N N N N N | + + + + + + | - | 3 3 3 3 |
| P Automatically generated from the sum of lines 0900 and 0910. S/P Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 413600 Contract Authority To Be Liquidated by Trust Funds S/P 1000 413700 Transfers of Contract Authority - Allocation S/P 1000 413900 Contract Authority Carried Forward S/P 1000 413900 Borrowing Authority Carried Forward | B B B B B B | D C C C D/C D D/C | D D D D D D D D D | | B/P | D D D D D | 0/M M 0/M 0/M 0/M 0/M 0/M 0/M | F/P/T | F F | | X X X | XXX | U/E U/E U/E U U U U U U U | U U U U U | X/K/N X/K/N X/K/N X/N X/N X/N N | ES/ET | N N N N N N N N D/G | + + + + + + | - - - | 3 3 3 3 3 3,7 |
| P Automatically generated from the sum of lines 0900 and 0910. S/P 1000 Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 413700 Contract Authority To Be Liquidated by Trust Funds S/P 1000 413900 Contract Authority Carried Forward S/P 1000 414900 Borrowing Authority Carried Forward S/P 1000 414900 Borrowing Authority Carried Forward | B B B B B B B B | D C C C D/C D/C D/C | D D D D D D D D D D D D D | | B/P | D D D D D D D D D | 0/M M D/M D/M D/M D/M D/M D/M D/M F D/M F | F/P/T F/P/T | F F | | X X X | XXX | U/E U/E U/E U U U U | U U U U U U | X/K/N X/K/N X/K/N X/N X/N X/N N X/N | ES/ET | N N N N N N D/G | + + + + + + + + + + | - - - - | 3 3 3 3 3,7 3,7 |
| P Automatically generated from the sum of lines 0900 and 0910. S/P Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 413600 Contract Authority To Be Liquidated by Trust Funds S/P 1000 413700 Transfers of Contract Authority - Allocation S/P 1000 413900 Contract Authority Carried Forward S/P 1000 414900 Borrowing Authority Carried Forward S/P 1000 414900 Borrowing Authority Carried Forward S/P 1000 414900 Borrowing Authority Carried Forward | B B B B B B B B B B B B B B B B B B B | D C C C D/C D/C D/C D/C D/C D/C | D D D D D D D D D D D D D D D D D D D | | | D 1 1 D D D D D D D D D D D D D D D D D | 0/M M 0/M 0/M 0/M 0/M 0/M 0/M F 0/M F 0/M F | F/P/T F/P/T F/P/T | F F | RAL/NEW | X X X X | XXX | U/E U/E U/E U U U U U U U U U U U | U U U U U U U | X/K/N X/K/N X/K/N X/N X/N X/N N X/N X/N | ES/ET | N N N N N N N N N N N N N N N N N N N | + + + + + + + + | - - - | 3 3 3 3 3,7 3,7 3,7 |
| P Automatically generated from the sum of lines 0900 and 0910. S/P 1000 Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 413700 Contract Authority To Be Liquidated by Trust Funds S/P 1000 413900 Contract Authority Carried Forward S/P 1000 414900 Borrowing Authority Carried Forward S/P 1000 414900 Borrowing Authority Carried Forward | B B B B B B B B | D C C C D/C D/C D/C | D D D D D D D D D D D D D | | B/P P/S | D D D D D D D D D D D D D D D D D D D | 0/M M D/M D/M D/M D/M D/M D/M D/M F D/M F | F/P/T F/P/T | F F | BAL/NEW | X X X | XXX | U/E U/E U/E U U U U | U U U U U U | X/K/N X/K/N X/N X/N X/N X/N N X/N X/N X/N | ES/ET | N N N N N N D/G | + + + + + + + + + + | - - - - - | 3 3 3 3 3,7 3,7 |
| Automatically generated from the sum of lines 0900 and 0910. | B B B B B B B B B B B B B B B | D C C C D/C D/C D/C D/C D/C D/C D/C D/C | D D D D D D D D D D D D D D D D D D D | | | D D D D D D D D D D D D D D D D D D D | 0/M M D/M D/M D/M D/M F D/M F M F M | F/P/T F/P/T | F F | BAL/NEW | X X X X X | XXX | U/E U/E U/E U U U U U U U U U U U U U U | U U U U U U U U U U U U U U U U U U U | X/K/N X/K/N X/N X/N X/N X/N N X/N X/N X/N | ES/ET | N N N N N N N N N N N N N N N N N N N | + | | 3 3 3 3 3,7 3,7 3,7 3,7 |
| P Automatically generated from the sum of lines 0900 and 0910. S/P 1000 Unobligated balance: S/P 1000 Unobligated balance brought forward, Oct 1 S/P 1000 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities S/P 1000 412600 Amounts Appropriated From Specific Invested TAFS - Receivable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 412700 Amounts Appropriated From Specific Invested TAFS - Payable S/P 1000 413600 Contract Authority To Be Liquidated by Trust Funds S/P 1000 413700 Transfers of Contract Authority - Allocation S/P 1000 413900 Contract Authority Carried Forward S/P 1000 414900 Borrowing Authority Carried Forward S/P 1000 414900 Borrowing Authority Carried Forward S/P 1000 415300 Transfers of Contract Authority - To Be Transferred From Invested Balances - Current- Year S/P 1000 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- | B B B B B B B B B B B B B B B B B B B | D C C C D/C D/C D/C D/C D/C D/C D/C D/C | D D D D D D D D D D D D D D D D D D D | | P/S | D D D D D D D D D D D D D D D D D D D | 0/M | F/P/T F/P/T F/P/T | F | BAL/NEW | X X X X X X | XXX | U/E U/E U/E U U U U U U U U U U U U U U | U U U U U U U U | X/K/N X/K/N X/K/N X/N X/N X/N X/N X/N X/N X/N X/N X/N X | ES/ET | N N N N N N N N N N N N N N N N N N N | + | - | 3 3 3 3 3,7 3,7 3,7 3,7 3 |

| | 1 | 1 | 0. | 100 un | 1 | 1 | TOPOIT O | Buug | JOC X | | una Bac | I I | u. 000 | and Budget Progra | , | | T CON | - Control of the Cont | | | | |
|-------------|--------|--|--------|--------|-------|--------|----------|-------|-------|--------|---------|------------|--------|-------------------|---------------|---------------|----------|--|----------------------|-------|----------|-------|
| Assoc. Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | | Borrow | Fed/ | | PY | | TAS Status | TAS Status | Trans. | | Financing Account | | | Addl. |
| Report No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | Year of BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P/S | | D | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - ' | 3 |
| S/P 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P/S | | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P/S | | M | | F | | X | XXX | U | U | X/N | EP | N | + | - | 3 |
| S/P 1000 | 420100 | Total Actual Resources - Collected | В | D/C | D | | | | M | | | | | | U | U | N | EP/ER | D/G | + | - 1 | 3, 16 |
| S/P 1000 | 420100 | Total Actual Resources - Collected | В | D/C | D/R | | | | D/M | | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 3 |
| S/P 1000 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | | D/M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | 3, 7 |
| S/P 1000 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | + | - 1 | 3, 7 |
| S/P 1000 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | | D/M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | 3, 7 |
| S/P 1000 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EP/ER | D/G | + | | 3 |
| S/P 1000 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EG/EP | N | + | | 3 |
| S/P 1000 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D/M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - ! | 3 |
| S/P 1000 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | D/M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 3, 7 |
| S/P 1000 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | + | | 3, 7 |
| S/P 1000 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 | 3 |
| S/P 1000 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | | 3 |
| S/P 1000 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | | 3 |
| S/P 1000 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | | 3 |
| S/P 1000 | 428600 | Receivable From the Financing Fund | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | | 3 |
| S/P 1000 | 428600 | Receivable From the Financing Fund | В | D | D | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | | 3 |
| S/P 1000 | 428700 | Other Federal Receivables | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 | 3 |
| S/P 1000 | 428700 | Other Federal Receivables | В | D | D | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P 1000 | 428700 | Other Federal Receivables | В | D | R | | | | D/M | | | | X | | U | U | N | ER | N | + | - 1 | 3 |
| S/P 1000 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | В | D/C | D | | | | M | | | | X | | U | U | N | EP | N | + | - T | 3 |
| S/P 1000 | 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | | | D/M | | | | X | | U/E | U | X/K/N | EG | N | + | - | 3 |
| S/P 1000 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | | | D/M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | 3 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | В | | M | F/P/T | | | X | SEO | U | U | X/N | EP/ER/ES/ET | N | + | - | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | С | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | | D/M | | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - 1 | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | X | SEQ | U/E | U | X/K/N | EP | N | + | - 1 | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | X | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - 1 | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | M | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/ET/TR | N | + | - 1 | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | D | | | | X | ATB/OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | D | | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - 1 | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D | | | | X | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | 3, 8 |
| S 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | X | SEQ | E | | K/N | EG | N | + | - T | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D | | | | X | ATB | U | U | X/N | TR | N | + | - 1 | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | M | | | | X | SEQ | U | U | X/N | ES | N | + | - | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | D | | | | X | OTR/SEQ | U | U | N | EG | N | + | - 1 | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | M | | | | X | SEQ | U/E | U | X/K/N | EG/EP/ER/TR | N | + | | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | D | | | | X | SEQ | U | U | N | ET | N | + | | 3, 8 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | С | D | | X | | M | | | | X | SEQ | U | U | N | EP/ES | N | + | | 3 |
| S/P 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | С | R | | S | | D | | | | X | OTR | U | U | N | ER | N | + | | 3 |
| S/P 1000 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | C | D | | | | D/M | | | | X | | U | U | X/N | ES/ET | N | + | - 1 | 3 |
| S/P 1000 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | D | D | | | | D | | | | X | | U | U | N | ET | N | + | | 1, 15 |
| S/P 1000 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | | P/S | | D/M | | | | X | | U | U | N | EP/ES/ET | N | + | - 1 | 3 |
| S/P 1000 | 439440 | Appropriations Derived from Future Trust Fund Receipts | В | D | D | | | | D/M | | | | X | | U | U | N | ET | N | + | | |
| S/P 1000 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | C/P | | D/M | | , | | X | | U | U | X/N | ES/ET | N | + | - 7 | 3, 8 |
| S/P 1000 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | В | D/C | D | | P | | M | | | | X | | U | U | X/N | EG | N | + | - 1 | 3, 8 |
| S/P 1000 | 439700 | Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | В | D/C | D | | В | | M | | | | X | | U | U | X/N | ЕР | N | + | | 3, 8 |
| S 1000 | 439700 | Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | В | С | D | | P | | M | | | | X | | Е | | N | ET | N | + | <u> </u> | 17 |
| | 1 | Precluded From Obligation - Realized Current-Year Authority | | ļ | | 1 | | | | | | | | | L | | _ | | | | —— | |
| S/P 1000 | 439730 | Appropriations Temporarily Precluded From Obligation | В | C | D | | | | D | | | | X | | U | U | N | ES | N | + | | 3 |
| S/P 1000 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | | D/M | | | | X | | U | U | X/N | EG/EP/ER | N | + | | 3 |
| S/P 1000 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | R | 1 | S | i I | D | | l | 1 | X | | U | U | N | EG/ER | N | + | ' | . 3 |

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

| Assoc Repor | | USSGL Acct. | USSGL Account Title | | | | | | Avail BEA Time Cat | | Year of BA | PY Adj | TAS Status SF 133 | Status | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|----------------|------|----------------|--|---|-----|-----|-------|---|-----------------------|--|------------|-----------|-------------------------|--------|----------------|-------------------------|------------------------------|-------|--------|----------------|
| S | 1000 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | D | | | X | E | | K/N | EG | N | + | - | 3 |
| S/P | 1000 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | X | U | U | N | EP/ER | D/G | + | - T | 3, 10 |
| S/P | 1000 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | 3, 10 |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | BAL/NEW | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | 3, 18 |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | M | | | X | U | U | N | EP/ER | D/G | + | - 1 | 3, 18 |
| S/P | 1000 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | X | U | U | N | EP/ER | D/G | + | - | 3, 10 |
| S/P | 1000 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3, 10 |
| S/P | 1000 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D/M | | BAL/NEW | X | U | U | N | EG/ER | N | + | - 1 | 3, 14 |

| P | 1001 | Discretionary unobligated balance brought forward, Oct 1 |
|---|------|--|
| P | | This line is not required to be supported by the USSGL. |

S/P Nonexpenditure transfers:

| S/P | 1010 | Unobliga | ted balance transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
|-----|------|----------|---|---|---|-----|---|-----|---|----|-------|-----|---|-----|-----|---|-------|-------------------------|-----|---|-----|--|
| S/P | 1010 | 416612 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year | Е | С | D | | P |] |) | F | | X | | U | U | N | ET | N | + | - | |
| S/P | 1010 | 416612 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year | Е | С | D | | P | 1 | M | F | | X | | U | U | N | ES | N | + | - | |
| S/P | 1010 | 416712 | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year | Е | С | D | | P | 1 |) | F | | X | | U | U | N | ET | N | + | - | |
| S/P | 1010 | 416712 | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year | Е | С | D | | P | 1 | M | F | | X | | U | U | N | ES | N | + | - | |
| S/P | 1010 | 417212 | Non-Allocation Transfers of Invested Balances - Payable - Prior-Year | Е | С | D | | P | 1 | И | F | | X | XXX | U | U | X/N | ES/ET | N | + | - 1 | |
| S/P | 1010 | 417312 | Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year | E | С | D | | P | 1 | M | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1010 | 417600 | Allocation Transfers of Prior-Year Balances | E | C | D/R | | P/S | D | /M | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| S/P | 1010 | 417600 | Allocation Transfers of Prior-Year Balances | E | С | D | | D |] |) | F | | X | | U | U | X/N | EG | N | + | | |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | E | C | D | | P/S | D | /M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | E | C | R | | S |] |) | F | | X | | U | U | N | EG/ER/ES | N | + | - ! | |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | E | C | R | | S | 1 | M | F | | X | | U | U | N | EP | G | + | | |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | E | С | R | | S | 1 | M | F | | X | | U | U | N | EG/EP/ER | N | + | - | |
| S/P | 1010 | | Transfers - Prior-Year Balances | E | C | D | | S | 1 | И | F | | X | · | U | U | N | EP | D/G | + | | |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | E | С | D | | D |] |) | F | | X | | U | U | X/N | EG | N | + | - | |
| S | 1010 | 419700 | Balance Transfers-Out - Expired to Expired | E | C | D | | P/S | D | /M | F | | X | • | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1010 | 423100 | Unfilled Customer Orders With Advance - Transferred - No Offset | E | C | R | 1 | S | D | /M | E/F/N | BAL | X | · | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | 1 - | |

| S/P | 1011 | Unobliga | ted balance transferred from other accounts | | | | 1 | | | | | | | | | | | |
|-----|------|----------|---|---|---|-----|-----|-----|-------|-------|-----|-----|---|-------|-------------------------|-----|---|-----|
| S/P | | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year | Е | D | D | P | D | F | X | | U | U | N | ET | N | + | - |
| S/P | 1011 | 416612 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year | Е | D | D | P | М | F | X | | U | U | N | ES | N | + | - |
| S/P | 1011 | 416712 | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year | Е | D | D | P | D | F | X | | U | U | N | ET | N | + | - |
| S/P | 1011 | 416712 | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year | Е | D | D | P | М | F | X | | U | U | N | ES | N | + | - |
| S/P | 1011 | 417112 | Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year | Е | D | D | P | M | F | X | XXX | U | U | X/K/N | ES/ET | N | + | - |
| S/P | 1011 | 417112 | Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year | E | D | D | P | D | F | X | XXX | U | U | X/K/N | EG | N | + | - |
| S/P | 1011 | 417312 | Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year | E | D | D | P | M | F | X | XXX | U | U | X/K/N | ES/ET | N | + | - |
| S/P | 1011 | 417312 | Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year | E | D | D | P | D | F | X | XXX | U | U | X/K/N | EG | N | + | 1 - |
| S/P | 1011 | 417600 | Allocation Transfers of Prior-Year Balances | E | D | D/R | P/S | D/M | F | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1011 | 417600 | Allocation Transfers of Prior-Year Balances | E | D | D | D | D | F | X | | U | U | X/N | EG | N | + | 1 - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | D | P/S | D/M | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | 1 - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | R | S | M | F | X | | U | U | N | EP | G | + | 1 - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | R | S | D | F | X | | U | U | N | EG/ER/ES | N | + | 1 - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | Е | D | R | S | M | F | X | | U | U | N | EG/EP/ER | N | + | - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | D | S | M | F | X | | U | U | N | EP | D/G | + | - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | D | D | D | F | X | | U | U | X/N | EG | N | + | |
| S | 1011 | 419600 | Balance Transfers-In - Expired to Expired | E | D | D | P/S | D/M | F | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1011 | 423100 | Unfilled Customer Orders With Advance - Transferred - No Offset | E | D | R | S | D/M | E/F/N | BAL X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |

| No. 10. | | | USSGL Crosswa | alk - SF | 133 an | d Sched | dule P - I | Report o | on Budget | Execution | and Bu | dgetary Res | ources | and Budget Progr | ram and I | Financi | ing Sche | dule | | | | |
|--|--------|---------------|--|----------|--------|---------|--|----------|-----------|------------|--|--|--------|------------------|-----------|---------|----------|-------------------------|-----------|-------|-----------------|---------------|
| No. No. | | | | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| 101 | | | | | | | | | | | | | | | | | | | | | 1 | Addl. |
| Section Proceedings Proceedings Procedure Pr | Report | No. Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Ca | t Source | Nonfed | Year of BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| Section Proceedings Proceedings Procedure Pr | | | | | | | | - | | | | | | | | | | | | | | |
| 1 1 1 1 1 1 1 1 1 1 | | | | l r | D/C | | 1 | D/C | I In | <i>1</i> 1 | | 1 | 37 | | TIP | ** | N//// AT | POURCEN/PD/PD/PD/PDP | N. | | | |
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| Part Street Treatment Property Programmer Treatment in an office of the Control of the Con | | | | | | | | | | | - | 1 | | | | | | | | | \vdash | |
| Street Column C | | | | | | | | | | | _ | 1 | | | | | | | | + | _ · | |
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| No. 100 | S/P | 1013 415300 | Transfers of Contract Authority - Non-Allocation | В | D/C | D | | | N | | F | BAL | X | | U | U | X/N | ET | N | - | + | 1 |
| No. 100 | S/P | Adjustma | ante. | | | | | 1 | | | | | | | | | | | | | | |
| Section 19th 19th | 3/1 | Aujustine | 2015. | | | | | 1 | | | | | | | | | | | | | | |
| 20 1100 2014 1100 2014 1100 2014 20 | S/P | 1020 Adjustme | ent to unobligated balance brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | | |
| SP 100 115 | | 1020 411100 | Debt Liquidation Appropriations | | | | | D/P | | | | | | | | | | | | + | ' | |
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| Part 10 1 10 10 10 10 10 10 | S/P | 1020 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | D/P | D/: | И | | | B/P | XXX | U/E | U | X/K/N | ES/ET | N | + | - 1 | . |
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| SP 100 110 | S/P | 1020 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | D/P | D/ | Л | 1 | 1 | B/P | | U/E | U | X/K/N | ES/ET | N | + | - | - |
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| SP 1030 11100 Restricted Loss Subsidy Appropriation Related E DC D DEFP DM BP UE U XNN EGGENEEPERSET N - | | | | | | | | | | | | | | | | U | | | | + | - 1 | |
| SP 1000 415900 Ober Appropriation Reportable - Lipson deflection specific forward Algorithms - Lipson deflection specific forward - Lipson | | | | | | | | D/P | | | | | | | | | | | | + | | |
| No. | | | | | | | | | | | | | | | | | | | | | | |
| SP 100 12 100 Ansates Appropriated From Specific Invested TAFS Recisabilities E DC D PS DM BP U U V XN ECTEGNATE/PRESETTE N + | | | | | | | <u> </u> | | | | | | | | | | | | | + | —— | $\overline{}$ |
| Part Conclusion Part Conclusion Part Conclusion Part Conclusion Part Part | | | | | | | | _ | | | | + | | | | | | | | + | ┌┷┤ | |
| SP 100 41200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Sourcines E DC D PS DM BP U U XN EGEMENTERISETTR N * - | 5/P | 1020 412100 | | E | D/C | Ъ | | P/S | D/. | VI | | | Р | | U/E | U | A/K/IN | EC/EG/EM/EP/ER/ES/E1/1R | IN | | - | . |
| SP 1020 412400 Amounts Appropriated From Specific Invested TAPS Reclussified - Psyable - Temporary Reduction PSF 1020 412400 Amounts Appropriated From Specific Invested TAPS Reclussified - Psyable - Temporary E DC D D DM BP UE U X/K N ESET N + | S/P | 1020 412200 | | Е | D/C | D | | | l N | | | 1 | B/P | | U | U | X/N | EG | N | + | \vdash | |
| SP 1020 12400 Amounts Appropriated From Specific Invested TAIS Reclassified - Physible - Temporary E DC D DM BP U U XN ESET N + | | | | | | | | P/S | | | | | | | | | | | | + | - | |
| ReductionCancellation | | | | | | | | | | | | | | | | | | | | | | |
| SF 1020 412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temperary E DC D | S/P | 1020 412400 | | E | D/C | D | | | D/. | Л | | | B/P | | U | U | X/N | ES/ET | N | + | - | ı |
| Reduction Cancellation | C/D | 1020 412400 | | Б | D/C | D | | | | | - | | D/D | | T I /E | TI | V/V/NI | P.C. | N | _ | $\vdash \vdash$ | |
| SP 1020 412500 Loam Modification Adjustment Transfer Appropriation E DC D M M BP U U N EPER DG + | 5/P | 1020 412400 | | E | D/C | Ъ | | | IV | | | | D/P | | U/E | U | A/K/IN | EG | IN | | , - , | |
| SP 1020 412590 Loan Modification Adjustment Transfer Appropriation E DC D DM BP BP UE U XKN EPER N + - | S/P | 1020 412500 | | E | D/C | D | | | N | | | | B/P | | IJ | IJ | N | FP/FR | D/G | + | $\overline{}$ | |
| SP 1020 412600 Amounts Appropriated From Specific Invested TAFS - Receivable E D/C D BP M F BP SEQXXX UE U X/KN ESET N + - | | | | | | | | | | | | 1 | | | | | | | | + | _ · | |
| SP 1020 41200 Amounts Appropriated From Specific Invested TAFS - Receivable E D/C D P D F B/P XXX U/E U X/K/N ES/ET N + | | | | | | | | | | | | | | | | | | | | + | _ - | |
| S/P 1020 412700 Amounts Appropriated From Specific Invested TAFS - Payable E D/C D P D/M F B/P SEQ/XXX U/E U X/K/N ESET N + | | | | Е | | | | B/P | | | F | | | | | U | | | N | + | - 1 | |
| SP 1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In E D/C D B/P D/M F B/P SEQ/XXX U/E U X/K/N ES/ET N + | | | | | | | | P | | | _ | | | | | | | | | + | \vdash | |
| SP 1020 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-Out E D/C D B/P D/M F B/P SEQXXX U/E U X/K/N ES/ET N + | | | | | | | 1 | | | | • | | | | | | | | | + | <u> </u> | |
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| Fig. 19 14490 | S/P 10 | 020 4 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority | Е | D/C | D | | | | M | F/P/T | | P | | U | U | N | EP/ER | D/G | + | - |
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| Invested Balances - Temporary Reduction | S/P 10 | 020 4 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | D/C | D | | S | | M | | F | B/P | | U | U | X/N | EP | N | + | - |
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| eport No. | Acct. | - | End | Credit | Flag | Cat | Type | Time | Cat | Source | | | Adj | Reduction Type | | Sch P | | Fund Type | Code | Debit | Credit Inf |
| | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | E | D/C | D | | P/S | | M | | F | | B/P | SEQ/XXX | U | U | X/N | ES/ET | N | + | |
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| S/P 1020 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred - Current-Year | E | D/C | D | | P/S | | D | | F | | B/P | XXX | U | U | X/K/N | EG/ES/ET | N | + | |
| S/P 1020 | | Non-Allocation Transfers of Invested Balances - Transferred - Current-Year | E | D/C | D | | P/S | | M | | F | | B/P | SEQ/XXX | U | U | X/K/N | ES/ET | N | + | |
| S/P 1020 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred - Current-Year | Е | D/C | D | | P/S | | M | | F | | B/P | XXX | U | U | X/K/N | EP | N | + | |
| S/P 1020 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | E | D/C | D | | X | | D/M | | F | | B/P | | U | U | X/N | EG/EP/ES | N | + | |
| S 1020 | | Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D/C | D | | P/X | | M | | F | | P | | Е | | N | EG | N | + | |
| S/P 1020 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | D/C | D/R | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S/P 1020 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D/C | D/R | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S/P 1020 | 419000 | Transfers - Prior-Year Balances | E | D/C | D | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S/P 1020 | 419000 | Transfers - Prior-Year Balances | Е | D/C | R | | S | | D | | F | | B/P | | U | U | N | EG/ES | N | + | |
| S/P 1020 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | Е | D/C | D | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S/P 1020 | 419200 | Balance Transfers - Unexpired to Expired | Е | D/C | D | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S/P 1020 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D/C | D | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S 1020 | 419600 | Balance Transfers-In - Expired to Expired | Е | D | D | | P/S | | D/M | | F | | B/P | | E | ļ | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S 1020 | 419700 | Balance Transfers-Out - Expired to Expired | Е | С | D | ļ | P/S | | D/M | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S/P 1020 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D/C | D | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | |
| S/P 1020 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | R | | | | D/M | | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S/P 1020 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | R | | | | M | | F | | B/P | | U | U | N | EP | G | + | |
| S/P 1020 | 422200 | Unfilled Customer Orders With Advance | E | D/C | R | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S/P 1020 | 422300 | Uncollected Subsidy from Program Account | E | D/C | D | | | | M | | F | | P | | U | U | N | EP/ER | D/G | + | |
| S/P 1020 | 422300 | Uncollected Subsidy from Program Account | E | D | D | | | | M | | F | | P | | U | U | N | EG/EP | N | + | - |
| S/P 1020 | 422500 | Expenditure Transfers From Trust Funds - Receivable | E | D/C | D | | | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1020 | 423110 | Unfilled Customer Orders With Advance - Transferred - With Offset | E | D/C | R | | | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S/P 1020 | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | | M | | F | | B/P | | U | U | N | EP | G | + | |
| S/P 1020 | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | | D/M | | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S/P 1020 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D/C | R | | | | D/M | | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1020 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D/C | R | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1020 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | E | D/C | R | | | | D/M | | N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1020 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | D | | | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1020 | 426000 | Actual Collections of Governmental-Type Fees | E | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P 1020 | 426100 | Actual Collections of Business-Type Fees | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P 1020 | 426100 | Actual Collections of Business-Type Fees | E | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P 1020 | 426200 | Actual Collections of Loan Principal | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P 1020 | 426200 | Actual Collections of Loan Principal | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P 1020 | 426300 | Actual Collections of Loan Interest | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P 1020 | 426300 | Actual Collections of Loan Interest | E | D | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P 1020 | 426400 | Actual Collections of Rent | E | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P 1020 | 426400 | Actual Collections of Rent | E | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S/P 1020 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D/C | D | | | | M | | | | B/P | - | U | U | N | EP/ER | D/G | + | |
| S/P 1020 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D/C | D | | | | D/M | | | | B/P | - | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | |
| S/P 1020 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D/C | D | | | | M | | | | B/P | - | U | U | N | EP/ER | D/G | + | |
| S/P 1020 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | |
| S/P 1020 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | |
| S/P 1020 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D/C | D | | | | D/M | | | | B/P | - | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | |
| S/P 1020 | 426800 | Interest Collected From Foreign Securities and Special Drawing Rights (SDR) | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP | N | + | |
| S/P 1020 | 427000 | Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services | Е | D | D | | | | M | | N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1020 | 427100 | Actual Program Fund Subsidy Collected | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P 1020 | 427100 | Actual Program Fund Subsidy Collected | E | D/C | D | | | | D/M | | | | B/P | | U/E | Ü | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S/P 1020 | 427300 | Interest Collected From Treasury | E | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - |
| S/P 1020 | 427300 | Interest Collected From Treasury | E | D/C | D | 1 | | | D/M | | | | B/P | | Ü | Ü | X/N | EG/EP/ER/TR | N | + | - T |
| S/P 1020 | 427500 | Actual Collections From Liquidating Fund | E | D/C | D | 1 | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - T |
| S/P 1020 | 427500 | Actual Collections From Liquidating Fund | E | D/C | D | 1 | 1 1 | | D/M | | | | B/P | | U/E | Ü | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - I |
| S/P 1020 | 427600 | Actual Collections From Financing Fund | E | D/C | D | 1 | 1 1 | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | |
| S/P 1020 | 427600 | Actual Collections From Financing Fund | E | D/C | D | † | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N N | + | - H |
| . 1020 | .=. 500 | | | | D | 1 | 1 1 | - | | | | | | | | | N | EP/ER | D/G | | |
| S/P 1020 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D/C | 1 1) | | | | M | | | | B/P | | U | U | N | I EP/ER | 1 D/Ci | | |

| | | | USSGL Crosswa | alk - SF | 133 an | d Sche | dule P - I | Report o | on Budg | get Ex | ecution | and Bud | Igetary Res | ource | s and Budget Progr | am and | Financ | ng Sche | edule | | | | |
|------------------|----------|------------------|---|---------------|------------------|---------------|--|--------------|---------------|------------|------------------|----------------|--------------|------------|--------------------|-------------------------|------------------------|----------------|-------------------------|------------------------------|-------|--------------|--|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA Cat | Borrow Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 1020 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 428300 | Interest Receivable From Treasury | E | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 428500 | Receivable From the Liquidating Fund | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 4 | 428500 | Receivable From the Liquidating Fund | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 428700 | Other Federal Receivables | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 428700 | Other Federal Receivables | E | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 428700 | Other Federal Receivables | E | D/C | R | | | | D/M | | | | P | | U | U | N | ER | N | + | - | |
| S/P | 1020 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | D | | | | M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | E | D/C | D | | | | M | | | | P | | U | U | N | EP | N | + | - | |
| S/P | | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account | Е | D/C | D | | | | D | | | | P | | U/E | U | X/K/N | ET | N | + | - | |
| S/P | | 432100 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | Е | D/C | D | | | | D | | | | P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | | 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | Е | D/C | D | | | | D/M | | | | P | | U/E | U | X/K/N | EG | N | + | <u> </u> | |
| S | | 435000 | Canceled Authority | E | D/C | D | | 1 | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ∸ | ↓ |
| S/P | | 435100 | Partial or Early Cancellation of Authority | E | D/C | D | | - n | ├ | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | +- |
| S/P | | 435400 | Appropriation Withdrawn | E | D/C | D | | P | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/TR | N | + | - | 1 |
| S/P S/P | 1020 4 | 435500 435600 | Cancellation of Appropriation From Unavailable Receipts | E E | D/C D/C | D D | | | 1 | D/M D/M | | | | B/P B/P | | U/E U/E | U | X/K/N X/K/N | ES/ET ES/ET | N N | + | | \vdash |
| S/P S/P | | 435700 | Cancellation of Appropriation From Invested Balances Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | D/C | D | | | | D/M D/M | | | | P P | | U/E | U | X/K/N | ES/E1 ES/ET | N N | + | - | |
| S/P | 1020 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | Е | С | D | | | | D/M | | | | P | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | E | D/C | D | | | | M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D | | | | P | ATB | U | U | X/N | EG/TR | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | D | | D/M | | | | P | OTR | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | P | | D | | | | P | ATB/OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | В | | M | F/P/T | | | P | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | C | | M | | | | P | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | | D/M | | | | P | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | + | <u> </u> | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | | D | | | | P | SEQ | U/E | U | X/K/N | ET | N | + | | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | | M | | | | P | OTR/SEQ | U/E | U | X/K/N | TR | N | + | | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | P | | D | | | | P | SEQ | U/E | U | X/K/N | EP/ER | N | + | <u> </u> | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | P | | M | | | | P | SEQ | U/E | U | X/K/N | EP | N | + | <u> </u> | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | P | | M | | | | P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | <u> </u> | |
| S/P | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | R | | S | | M | | | | P | SEQ | U | U | N | EG/EP/TR | N | + | <u> </u> | |
| S | 1020 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | R | ļ | S | | M | | | | P | SEQ | E | | K/N | EG | N | + | | ļ |
| S/P | 1020 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | S | | D/M | | | | P | OTR/SEQ | U/E | U | X/K/N | EP/ER | N | + | <u> </u> | 1 |
| S/P | 1020 4 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | P | | D/M | | | | P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 4 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | S | ├ | M | | | | P | OTR/SEQ | U/E | U | X/K/N | EG/TR | N | + | - | \vdash |
| S/P | | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | P | | D | | | | P | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | |
| S/P | 1020 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 1 | S | \vdash | D/M | | | | P | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N N | + | - | \vdash |
| S/P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E E | D/C | D | 1 | D P | \vdash | D/M M | | | - | P P | OTR | U | | X/N | ES/ET | N N | + | - | ├ |
| S/P S/P | 1020 4 | 438400 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E E | D/C D/C | D D | + | B | 1 | M M | F/P/T | | | P P | SEQ SEO | U/E U | U | X/K/N X/N | EP EP/ER/ES/ET | N N | + | - | \vdash |
| S/P S/P | 1020 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E | D/C D/C | D | 1 | C | 1 1 | M | Γ/P/ I | | | P | SEQ | U | U | X/N X/N | ES/ET ES/ET | N N | T | - | \vdash |
| S/P S/P | 1020 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E | D/C D/C | D | 1 | S | 1 | M | | | - | P | OTR/SEO | U/E | 11 | X/N X/K/N | ES/ET EG/ER/ET/TR | N N | | - | |
| S/P S/P | 1020 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E | D/C D/C | D | 1 | S | 1 1 | D D | | | | P | ATB/OTR/SEQ | U/E | U | X/K/N X/K/N | EG/ER/ET/TR EG | N N | + | - | |
| S/P | 1020 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | + | S | \vdash | M | | | | P | OTR/SEQ | U/E | II. | X/K/N | EP | N N | + | - | \vdash |
| S/P | 1020 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | + | P | \vdash | D | | | | P | ATB/OTR/SEQ/XXX | U/E | U | X/K/N | EP ES/ET | N N | + | | \vdash |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 1 | P | 1 1 | M | | † | | P | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET ES/ET | N | + | - | t |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 1 | P | 1 | D | | | | P | SEQ SEQ | U/E | U | X/K/N | E5/E1 EP/ER | N | + | - | \vdash |
| S/1 | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 1 | P | | M | | | | P | SEQ | E | | K/N | EG EG | N | + | | t |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 1 | S | 1 1 | D | | † | | P | ATB | U | U | N | TR | N | + | - | t |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | 1 | S | | D/M | | | - | P | SEQ | U | U | N | EG/EP/ER/TR | N | + | | |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 1 | S | | M | | | 1 | P | SEO | U | U | X/K/N | ES ES | N | + | | \vdash |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | C | D | | X | 1 | M | | | | P | SEQ | U | Ü | N | EP/ES | N | + | <u> </u> | |
| | | | | | | | | | | | | | | - | | | | | 37,720 | | | | |

| | | | | | | | | | 1 1 | | | | | | s and Budget Progr | | | | | F: . | | | |
|------------------|-------------|--------|--|---------------|---------|-------|---------------|-------|-------|------------|--------|--------|--|------|---------------------------------------|---------------|---------------|----------|--|----------------------|-------|--------------|---|
| A | ¥ * | USSGL | | D / | Debit/ | Reimb | | Auth | Avail | DE A | Borrow | Fed/ | | PY | | TAS Status | TAS Status | T | | Financing Account | | | Addl. |
| Assoc. Report | Line No. | Acct. | USSGL Account Title | Begin/ End | | | Apport Cat | Type | | | | | Year of BA | Adi | Reduction Type | SF 133 | Sch P | Trans. | Fund Type | Code | Dobit | Credit | |
| 1,1 | | | | | 0.100.1 | | Cat | | Time | | Source | Nomicu | Teal of BA | | , , , , , , , , , , , , , , , , , , , | | | | · · · · · · · · · · · · · · · · · · · | | Debit | Creuit | IIIIO. |
| S/P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | C | R | | S | 1 | D | | | | P | OTR | U | U | N | ER | N | + | - | <u> </u> |
| S/P | 1020 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | E | D/C | D | | | | D | | | | B/P | ATB/OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| C/D | 1020 | 420700 | The proof of the state of the s | г | D/C | ъ | <u> </u> | | ++ | | | | | D/D | OTD (CEO | TIME | ** | N///Z/NI | FG/FT | N | | - | ⊢ |
| S/P | 1020 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | | | M | | | | B/P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - | i l |
| S/P | 1020 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | Е | D/C | D | | | + + | D/M | | | | B/P | OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | | - |
| 3/1 | 1020 | 430000 | Temporary Reduction of Appropriation From Onavanable Receipts, Frior-Teal Balances | E | D/C | D | | | | D/IVI | | | | D/ F | OTRIBLO | U/E | 0 | A/K/IN | E3/E1 | IN | | - | i l |
| S | 1020 | 439000 | Reappropriations - Transfers-Out | E | D/C | D | 1 | | 1 1 | D/M | | F | 1 | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | D | | | | D/M | | | | B/P | | U/E | IJ | X/K/N | EG/EP/ER | N | + | - | \vdash |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | В | 1 1 | D | F/P/T | | | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | P | 1 1 | D | | | | B/P | ATB/OTR/SEO | U/E | Ü | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | В | | M | F/P/T | | | B/P | OTR | U/E | U | X/K/N | EP/ER/ET | N | + | | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | В | | M | F/P/T | | | B/P | OTR/SEO | U/E | Ü | X/K/N | EG | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | P | | M | 17171 | | | B/P | OTR/SEO | U/E | II | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | C | | D/M | | | | B/P | ATB/OTR | U/E | Ü | X/K/N | ET | N | + | <u> </u> | \vdash |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | C | | D/M | | | | B/P | OTR | U/E | U | X/K/N | EG/EP/ER | N | + | | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | 1 | D | | D/WI | 1 | | | B/P | ATB/SEO | U/E | U | X/K/N | EG | N | + | - | \vdash |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | 1 | D | | D | 1 | | | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | \vdash |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | D | | M | | | | B/P | OTR | U/E | U | X/K/N | ES/ET | N | + | <u> </u> | \vdash |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | † | R/S | | D/M | | | | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | \vdash |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | S | | M | | | | B/P | SEQ | U/E | U | X/K/N | EG/EG/EM/EI/EIG/ES/E1/TR | N | + | | \vdash |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | E | D/C | D | | C | | M | | | | P | OTR | U | U | N | ES | N | - | | \vdash |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | D | 1 | В | | D/M | F/P/T | | | B/P | OTR | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 | | \vdash |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | D | 1 | D/P/S | | D/M | 17/1/1 | | | B/P | OTR/SEO | U/E | U | X/K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | 1 | | \vdash |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | D | | C C | | D/M D/M | | | + | P P | OTR | U/E | U | X/K/N | EC/EG/EN/EP/ER/ES/E1/1R EG/EP/ER/ET | N | + | | \vdash |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | D | | R | | D/M D/M | | | + | B/P | OTR | U/E | II | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | \vdash |
| S/P S/P | 1020 | 439400 | Receipts Unavailable for Obligation Upon Collection | E | D/C | D | | K | | D/M D/M | | | | B/P | OIK | U/E U | U | N N | EC/EG/EM/EP/ER/ES/E1/TR ES/ET | N N | + | <u> </u> | - |
| | 1020 | 439400 | | | C C | D | | C | | D/M D/M | | | + | P P | | | | | ES/E1 EP | | | - | \vdash |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | E | | | - | S | | | | | | | | U | U | N | | N | + | - | \vdash |
| S/P | 1020 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | E | C | D | - | P | | D/M | | | | P | | U | U | N | ES/ET | N | + | - | \vdash |
| S/P | 1020 | 439440 | Appropriations Derived from Future Trust Fund Receipts | E | D/C | D | - | | | D/M | | | | P | | U | U | N | ET | N | + | - | \vdash |
| S/P | 1020 | 439600 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts | E | D/C | D | | | | D/M | | | | B/P | | U | U | X/N | ES/ET | N | + | - | 1 1 |
| | | | Unavailable for Obligation Upon Collection | | | | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | E | D/C | D | | C/P | | D/M | | | | B/P | | U/E | U | X/K/N | ES/ET | N | + | - | 1 1 |
| | | | Precluded From Obligation - Realized Current-Year Authority | | | | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | E | D/C | D | | P | | D | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | 1 |
| | | | Precluded From Obligation - Realized Current-Year Authority | | | | | | | | | | | | | | | | | | | | |
| S/P | 1020 | 439701 | Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority | E | D/C | D | | P | | D/M | | | | P | | U | U | N | ET | N | + | - | i l |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 439730 | Appropriations Temporarily Precluded From Obligation | E | D/C | D | | | | D | | | | B/P | | U | U | N | ES | N | + | - | |
| S/P | 1020 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | D | | S | | D/M | | | | B/P | | U | U | X/N | EG/EP/ER | N | + | - | 1 |
| S/P | 1020 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | R | | S | | D | | - | | B/P | | U | U | N | EG/ER | N | + | - | لــــا |
| S | 1020 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | D | | S | | D | | | | B/P | | Е | | K/N | EG | N | + | | لــــــــــــــــــــــــــــــــــــــ |
| S/P | 1020 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and | E | D/C | D | | 1 | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | i 🗍 |
| | | | Appropriations Temporarily Precluded From Obligation | | | | | | | | | | | | | | | | | | | | 1 |
| S/P | 1020 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | | |
| S/P | 1020 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | M | | | | P | | U | U | N | EP/ER | D/G | + | <u> </u> | |
| S/P | 1020 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, | E | D/C | D | | | | M | İ | | | B/P | | U | U | N | EP/ER | D/G | + | - | \Box |
| | | | Recoveries | 1 | | | | 1 | | | | | | | | | 1 | 1 | | 1 | | | i |
| S/P | 1020 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, | Е | D/C | D/R | | | | D/M | | | 1 | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | \Box |
| | | | Recoveries | | 1 | 1 | | 1 | | | | | | | | | l | 1 | | - 1 | | | i I |
| S/P | 1020 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - | Е | D/C | D | | 1 | 1 1 | M | | F/N | | B/P | | U | IJ | N | EP/ER | D/G | + | - | $\overline{}$ |
| | | | Obligations, Refunds Collected | _ | | _ | | 1 | | | | | | | | 1 | l - | 1 | | | | | i l |
| S/P | 1020 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - | Е | D/C | D/R | † | 1 | + + | D/M | | F/N | | B/P | | U/E | IJ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | \vdash |
| 3/1 | 1020 | .0,200 | Obligations, Refunds Collected | | 1 2,0 | 2/10 | | 1 | | 3.111 | | | | 2,1 | | J, L | l | 121011 | EG. EG. E.M. ET / EIG EG/ET / TK | 1, | 1 | 1 | i I |
| S/P | 1020 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | 1 | + + | M | 1 | | | B/P | | U | IJ | N | EP/ER | D/G | + | <u> </u> | \vdash |
| 3/1 | 1020 | 100100 | Opward Adjustinents of Frior-Teal Underwered Orders - Obligations, Unpaid | E | D/C | ע | A/D/E | I . | 1 | IVI | | | l | D/ F | | U | U | IN | EF/ER | ט/ע | 1 7 | | |

| Report No. N | | | USSGL Crosswa | aik - SF | 133 an | a Sched | uie P - I | Report o | on Buag | get Execution | and Bud | agetary Res | sources | s and Budget Program and | Financ | ng Scnea | uie | | | | |
|---|-----|----------------|--|----------|--------|---------|-----------|----------|---------|---------------|----------|-------------|---------|--------------------------|--------|----------|-------------------------|---------|-------|--------|----------------|
| Second Second Second Second Second S | | | USSGL Account Title | | | | * * | | | | | Year of BA | | Status | Status | | Fund Type | Account | Debit | Credit | Addl. Info. |
| Second Second Second Second Second S | S/P | 1020 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| Section Conference Confer | | | | | | | | | | | | BAL | | | | | | N | + | - | |
| Section Proceeding | S/P | 1020 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | | M | | | B/P | U | U | N | EP/ER | D/G | + | - | |
| 10 | S/P | 1020 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | B/P | U | U | N | EP/ER | D/G | + | - | |
| \$\frac{1}{2} \ \$\frac{1} \ \$\frac{1}{2} \ \$\frac{1}{2} \ \$\frac{1}{2} \ \$ | S/P | 1020 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| State Column Co | S/P | 1020 490110 | Reinstated Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | M | | | P | U | U | N | EP/ER | D/G | + | - | |
| SP 1003 1000 10 | S/P | | | E | | | | | | | | | | | | | | N | + | - | |
| SP 100 5000 Southern Study and New York Deliments SP 100 7000 New Work of Deliments SP 100 7000 New Work of Press of Transport (Species of New York Organization SP 100 7000 | | | | | | | | | | | | BAL/NEW | | | _ | | | | | - | |
| SP 102 67150 December Applications of Proc Veral Equal Photocoal Colors - Obligations, Records E DC D M EPR DC U N EPRR DC U U U N EPRR DC U U U U U N EPRR DC U U U U U U U U U | | | | | | | | | | | | | | | | | | | | - | |
| Part | | | | | | - | A/E | | | | | BAL/NEW | | | | | | | + | - | |
| P | S/P | 1020 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | | М | | | B/P | U | U | N | EP/ER | D/G | + | - | |
| Collected Collected Collected | S/P | 1020 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D/M | | | B/P | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| Collected Coll | S/P | 1020 497200 | Collected | Е | D/C | D | | | | M | E/F/N | | B/P | U | U | N | EP/ER | D/G | + | - | |
| SP 100 68100 | S/P | 1020 497200 | Collected | Е | D/C | | | | | D/M | E/F/N | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | | + | - | |
| SP 100 48500 | S/P | 1020 498100 | | E | | | | | | | | | | | U | | | D/G | + | - | |
| SP 1020 485/200 Upone Adjustments of Pine's Vera Displayed Displaye | S/P | 1020 498100 | | E | | | | | | | | | | | U | X/K/N | | N | + | - | |
| SP 102 Recoveries of prior year suppaid abligations SP 102 187100 December Applications of Prior Year Uniqued Underlivered Orders - Obligations, E DC D M X U U N EPER DG 1 12 | | | | E | | | | | | | | | | U/E | U | X/K/N | | | + | - | |
| SF 102 457100 Downward Adjustments of Prior Year Unpaid Underbreed Orders - Obligations, Recoveries E DC D M X U U N EPER DG - 12 | S/P | 1020 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | | M | | | B/P | U | U | N | EP/ER | D/G | + | - | |
| SF 102 457100 Downward Adjustments of Prior Year Unpaid Underbreed Orders - Obligations, Recoveries E DC D M X U U N EPER DG - 12 | S/P | 1021 Pacoveri | es of prior year uppaid abligations | | | | | 1 | | | | | | | | | | | | | |
| SP 102 497100 Downward Adjustments of Prior-Year Uspaid Dickevered Orders - Obligations, Recoveries DC DR DM X UE U NN ECEGEMEPERESETTR N - 12 SP 102 497100 Downward Adjustments of Prior-Year Uspaid Dickevered Orders - Obligations, Recoveries E DC DR DM X UE U NN EPER DG - 12 SP 102 45700 Downward Adjustments of Prior-Year Uspaid Dickevered Orders - Obligations, Recoveries E DC DR DM X U/F U N/KN ECEGEMEPERESETTR N - 12 N/KN ECEGEMEP | | | | F | D/C | D | T T | | | M | l | | Y | П | II | N | FP/FR | D/G | + | _ | 12 |
| SP 1021 497100 Downward Adjustments of Prior Year Ungold Underword Orders - Obligations, Recoveries E DC DR DM X U/E U XKN ECGEMEPTERESTITE N + 12 12 12 12 12 12 12 | 5/1 | 1021 407100 | | | D/C | _ D | | | | 141 | | | 24 | | " | ., | EITER | D/G | | | 12 |
| SP 102 497100 Downward Adjustments of Prior-Verr Unpad Delivered Orders - Obligations, Recoveries E DC D M X U U N EPER DG + - 12 | S/P | 1021 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, | Е | D/C | D/R | | | | D/M | | | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| SP 1022 15200 Actual Capital Transfer of unobligated balances to general fund (-) SP 1022 15200 Actual Capital Transfer to the General Fund of the U.S. Government, Prior-Year Balances E C D D D D D D D D D | S/P | 1021 497100 | | E | D/C | D | | | | М | | | X | U | U | N | EP/ER | D/G | + | - | 12 |
| SP 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances E C D D M X U U N ECEGEMEPERESISTITR N + | S/P | 1021 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D/M | | | X | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| SP 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances E C D D M X U U N ECEGEMEPERESISTITR N + | | 1000 0 11 11 | | | | | | 1 | | • | | | | | | | | • | | | |
| SP 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances E C D DM X U U N EC/EG/EM/EP/ER/ES/ETTR N + | | | | г | | | 1 | | | W. | 1 | ı | 37 | ** | ** | N | ED/ED | D/C | | | |
| S/P 1022 415200 Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances E C R D/M X U U N EP/ER N + - | | | | E | | | | | | | | | | _ | | | | | + | - | |
| S/P 1023 Unobligated balances applied to repay debt (-) S/P 1023 Unobligated balances applied to repay debt (-) S/P 1023 Unobligated balance sapplied to repay debt (-) S/P 1024 Unobligated balance of borrowing Authority Withdrawn (-) S/P 1024 Unobligated balance of contract authority Withdrawn (-) S/P 1025 Unobligated balance of contract authority Withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P Unobligated balance of contract authority withdrawn (- | | | • | | | | | | | | | | | | | | | | + | | |
| S/P 1023 414202 Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year E C D M X U U N EG/EP/ER/TR N + - | S/P | 1022 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances | Е | С | R | | | | D/M | | | X | Ü | U | N | EP/ER | N | + | - | |
| S/P 1023 414202 Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year E C D M X U U N EG/EP/ER/TR N + - | | | | | | | | | | | | | | | | | | | | | |
| Balances | | | | | , | 1 | , | | | | | • | | | | | | | | | |
| Balances | S/P | 1023 414202 | | Е | С | D | | | | | | | X | U | U | N | EG/EP/ER/TR | N | + | - | |
| S/P 1023 414700 Actual Repayments of Debt, Prior-Year Balances E C D/R D/M X U U N EC/EG/EM/EP/ER/ES/ET/TR N + - | | | Balances | | С | | | | | | | | | U | | | | | + | - | |
| S/P 1023 415901 Repayment of Repayable Advances - Prior-Year Balances E C D B/P M X U U N ES/ET N + - | S/P | 1023 414700 | | E | С | D | | | | | | | X | U | U | N | | D/G | + | - | |
| S/P 1024 Unobligated balance of borrowing authority withdrawn (-) | | | | Е | _ | | | | | | | | | | | | | | + | - | |
| S/P 1024 414400 Borrowing Authority Withdrawn E C D D/M F/P/T X U U N EP/ER D/G + - S/P 1024 414400 Borrowing Authority Withdrawn E C D D/M F/P/T X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 413400 Indefinite Contract Authority Withdrawn E C D D/M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - | S/P | 1023 415901 | Repayment of Repayable Advances - Prior-Year Balances | E | C | D | | B/P | | M | | | X | U | U | N | ES/ET | N | + | - | <u>i</u> |
| S/P 1024 414400 Borrowing Authority Withdrawn E C D D/M F/P/T X U U N EP/ER D/G + - S/P 1024 414400 Borrowing Authority Withdrawn E C D D/M F/P/T X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 413400 Indefinite Contract Authority Withdrawn E C D D/M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - | S/P | 1024 Unobliga | ted balance of borrowing authority withdrawn (-) | | | | | 1 | | | | | | | | | | | | | |
| S/P 1024 414400 Borrowing Authority Withdrawn E C D D/M F/P/T X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 413400 Indefinite Contract Authority Withdrawn E C D D/M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - | | | | Е | С | D | | | | D/M F/P/T | | | X | IJ | U | N | EP/ER | D/G | + | - | |
| S/P 1025 Unobligated balance of contract authority withdrawn (-) S/P 1025 413400 Indefinite Contract Authority Withdrawn E C D D/M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - | | | | E | | | 1 | | | | | | | U | Ū | | | N | + | - | |
| S/P 1025 413400 Indefinite Contract Authority Withdrawn E C D D/M X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - | | | | | | | | _ | | | | • | | | | | • | • | | | |
| | S/P | 1025 Unobliga | ted balance of contract authority withdrawn (-) | | | | | | | | | | | | | | | | | | |
| S/P 1025 413415 Adjustment for Definite Contract Authority - Prior-Year E C D M X U U X/N ET N + - | | | | E | | | | | | | | | | U | | | | N | + | | |
| | S/P | 1025 413415 | Adjustment for Definite Contract Authority - Prior-Year | E | C | D | | | | M | <u> </u> | | X | U | U | X/N | ET | N | + | - | |

Fiscal Year 2025 Reporting

Section V

| | | | USSGL Crossw | alk - SF | 133 an | d Sche | dule P - | Report | on Budge | et Exe | ecution and | d Bud | getary Res | ources | and Budget Progra | am and I | Financ | ng Sche | edule | | | | |
|------------------|--------------|----------------|--|---------------|------------------|-----------|----------|--------------|----------|--------|-------------|---------------|------------|-----------|-------------------|-------------------------|------------------------|---------|-------------------------|------------------------------|-------|----------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | | | Auth Type | | | | Fed/ onfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| | | | | | | | | _ | | | | | | | | | | | | | | | |
| S/P | | | ent for change in allocation of trust fund limitation or foreign exchange valuation (+ or | | D/G | - n | | | | | | | - | 37 | | | IJ | - N | ED. | 1 37 | | | |
| S/P S/P | 1026 1026 | | Adjustments to the Exchange Stabilization Fund (ESF) Adjustments to the Exchange Stabilization Fund (ESF) | E B | D/C D/C | D D | 1 | - | | M M | | | | X | | U | U | N N | EP EP | N N | + | + | 1 |
| S/P | 1026 | | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund | E | D/C | D | 1 | 1 | | D | | | | X | | U/E | U | X/K/N | ET | N | + | - | |
| 5,1 | 1020 | 152000 | Account | | D, C | | | | | | | | | | | 0,1 | | 121211 | 21 | - 1 | | | |
| S/P | 1026 | 432100 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | Е | D/C | D | | | | D | | | | X | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1027 | Adjustm | ent in unobligated balances for change in investments of zero coupon bonds (special an | d non-re | evolving t | rust fund | s) | 1 | | | | | | | | | | | | | | | |
| S/P | | This line | is not required to be supported by the USSGL at this time, but will be required in the | future. | | | | | | | | | | | | | | | | | | | |
| S/P S/P | 1028 | | ent in unobligated balances for change in investments of zero coupon bonds (revolving is not required to be supported by the USSGL at this time, but will be required in the | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | dances withdrawn to Treasury (-) | | | | | | | | | | | | | | | | | | | | |
| S | | | Canceled Authority | E | C | D | | | | D/M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | |
| S/P | 1029 | 435100 | Partial or Early Cancellation of Authority | Е | С | D | | | Ι | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | ш |
| S/P | 1030 | Other he | alances withdrawn to special or trust funds (-) | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | 1030 | | Cancellation of Appropriation From Unavailable Receipts | Е | С | D | I | | Γ | D/M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | T - | |
| S/P | 1030 | 435600 | Cancellation of Appropriation From Invested Balances | E | С | D | | | Γ | D/M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | 1 - | |
| S/P | 1030 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | С | D | | | Ι | D/M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | | |
| S/P | 1031 | Other be | alances not available (-) | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | 1031 | | Appropriation Purpose Fulfilled - Balance Not Available | Е | С | D | I | | Γ | D/M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | T - | 1 |
| S/P | 1031 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | | Ι | D/M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| 0.00 | 1022 | In e i | | | | | | - | | | | | | | | | | | | | | | |
| S/P S/P | 1032 | | and recoveries temporarily precluded from obligation (special and trust funds) (-) Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts | Е | С | D | T | | г | D/M | | | | X | | U | U | X/N | ES/ET | N | + | | $\overline{}$ |
| 3/1 | 1032 | 439000 | Unavailable for Obligation Upon Collection | E | | Ь | | | | J/1V1 | | | | Λ | | U | U | A/IN | ES/E1 | IN. | - | - | |
| S/P | 1032 | 439900 | | Е | С | D | | | Г | D/M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| | | | | • | • | • | * | | • | | • | • | • | • | | | | | | • | | * | |
| S/P S/P | | | ies of prior year paid obligations | г | D | l n | 1 | | | ¥ (| - T | CAI | 1 | 37 | | ** | IJ | N | EP/ER | D/C | | | |
| S/P | 1033 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | Ъ | R | | | | M | 1 | F/N | | X | | U | U | N | EP/ER | D/G | | - | |
| S/P | 1033 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | Г | D/M | I | F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1033 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D | | | | M | E | /F/N | | X | | U | U | N | EP/ER | D/G | + | - | 12 |
| S/P | 1033 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | Γ | D/M | Е | /F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| P P | 1034 | | tent for unobligated balance used to liquidate deficiencies (-) is not required to be supported by the USSGL at this time, but will be required in the | future. | | | | 1 | | | | | | | | | | | | | | | |
| | 1622 | | | | | | | - 1 | | | | | | | | | | | | | | | |
| S/P S/P | | | ated balance precluded from obligation (limitation on obligations) (special or trust) (-) Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority | Е | С | D | 1 | D | l r | D/M | 1 | | 1 | v I | | U | U | N | ES/ET | N | _ | т— | |
| 3/1 | 1033 | 737/01 | Appropriations reinporarily receitied from Obligation - Realized Prof-1 ear Authority | Е | | <i>D</i> | | Г | L | J/1V1 | | | | X | | U | U | IN | E5/E1 | IN | | <u> </u> | |
| S/P | 1036 | Adjustm | ent for debt forgiveness | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | 1036 | 411601 | Debt Forgiveness - Cancellation of Debt Adjustment | Е | D | D | | P | Ι | D/M | | | | X | | U | U | N | EP | N | + | <u> </u> | |
| S/P | 1037 | Unobliga | ated balance of appropriation withdrawn (-) | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | | | Appropriation Withdrawn | Е | С | D | 1 | P | Г | D/M | 1 | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/TR | N | + | Τ- | |
| | | | | | | | • | | | | | | | | | | | | | | • | | |

| USSGL Crossw | alk - SF | 133 and | d Sched | dule P - I | Report o | n Budget | Executio | n and Bu | dgetary Res | ources | and Budget Progr | am and | Financ | ing Sche | dule | | | | |
|--|---------------|------------------|---------------|--|----------|---------------------|----------|----------|-------------|-----------|------------------|-------------------------|--------|------------|--|------------------------------|-------|--------|----------------|
| Assoc. Line USSGL Report No. Acct. USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BE Time Ca | | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P 1038 Sequester (previously unavailable) for withdrawal | | | | | | | | | | | | | | | | | | | |
| S 1038 438500 Temporary Sequester Returned for Cancellation | Е | D | D | | P/S | D/I | | | | | SEQ | Е | | K | EG | N | + | - | |
| S/P 1038 438500 Temporary Sequester Returned for Cancellation | Е | D | D | | P/S | D | | | | | SEQ | U | U | X/N | ES | N | + | - | |
| S/P 1038 438500 Temporary Sequester Returned for Cancellation | Е | D | D | | P/S | D/ | M | | | | XXX | U/E | U | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1039 Offset to adjustment for change in allocation of trust fund limitation (+ or -) | | | | | 1 | | | | | | | | | | | | | | |
| S/P 1039 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund | Е | D/C | D | | | D/I | М | | | X | | U/E | U | X/K/N | EG | N | + | - | 1 |
| S/P 1039 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund | В | D/C | D | | | D/1 | М | | | X | | U/E | U | X/K/N | EG | N | | + | 1 |
| Account | Б | D/C | D | | | D/1 | VI | | | Λ | | U/E | U | A/K/IN | Ed | IN | - | - | 1 |
| | | | | | • | | | | | | | | | | | | | | |
| S/P 1040 Adjustment to prior year indefinite appropriations in subsequent fiscal year | 1 | 1 | | 1 | | | | _ | | | | | | | | | | | |
| S/P 1040 411910 Indefinite Appropriation - Upward Adjustments | E | D | D | L | P | D/ | M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER | N | + | - | |
| S/P 1041 Other balances previously not available | | | | | 1 | | | | | | | | | | | | | | |
| S/P 1041 Other balances previously not available S/P 1041 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury | Е | D | D | | | D/I | М | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| == 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | | | | | D// | | | | | | | | | and the factorial and the fact | | | 1 | |
| S/P 1042 Adjustment for change in allocation (general fund portion) (+ or -) | | | | | | | | | | | | | | | | | | | |
| S/P 1042 411912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year | Е | D/C | D | | P | D | 1 | | | X | | U | U | N | EG | N | + | - | |
| | | | | | - | | | | | | | | | | | | | | |
| S/P 1043 Adjustment for change in allocation (offsetting collection/collected portion) (+ or -) S/P 1043 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments | Г | D/0 | D | 1 | | l 1 r | | г | 1 | W | | 1 11 | ** | N | EG | N | | | |
| S/P 1043 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year | Е | D/C | D | | S | D | ' | F | | X | | U | U | N | EG | N | + | - | |
| for frust fund Share - from feat | 1 | | | | | | | | | | | | l . | l l | | | | | |
| S/P 1044 Adjustment for change in allocation (offsetting collection/receivable portion) (+ or -) | | | | | Ī | | | | | | | | | | | | | | |
| S/P 1044 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments | s E | D/C | D | | S | D | | F | | X | | U | U | N | EG | N | + | - | 1, 5 |
| for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| S/P 1045 Adjustment for change in allocation (trust fund portion) (+ or -) | | | | | _ | | | | | | | | | | | | | | |
| S/P 1045 439412 Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year | Е | D/C | D | | P | D | ' | | | X | | U | U | N | ET | N | + | - | |
| Adjustments for Trust Fund Share - Prior Year | 1 | | | | | | | | | | | | l . | | | | | | |
| S/P 1046 Adjustment for change in net principal (+ or -) | | | | | 1 | | | | | | | | | | | | | | |
| S/P 1046 412250 Federal Financing Bank (FFB) - Net Principal Payments | Е | D/C | R | | X | N | [| | | X | | U | U | N | ER | N | + | - | |
| | | • | • | • | | | | | | | | | | | | • | | | |
| S/P 1047 Withdrawal for existing unpaid obligation (-) | | | | | | | | | | | | | | | | | | | |
| S/P 1047 480110 Reinstated Undelivered Orders - Obligations, Unpaid | Е | C | D | A/B/E | | N | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P 1047 480110 Reinstated Undelivered Orders - Obligations, Unpaid S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid | E E | C | D/R | A/B/E A/B/E | | D/I | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | + | - | |
| S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid | E | | D/R | A/B/E A/B/E | | D/1 | | | | X | | U U/E | U | N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | - | |
| 3/1 104/ 47/0110 Remstated Denvered Orders - Obligations, Onpaid | L | | D/K | A/D/L | | D/1 | VI. | - | | Λ | | U/L | | AMI | EC/EG/EN//EI/EN/ES/ET/TR | IN | | - | |
| S Anticipated transfers and adjustments: | | | | | | | | | | | | | | | | | | | |
| | | | | | - | | | | | | | | | | | | | | |
| S 1060 Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -) | | | | | | | | | | | | | | | | | | | |
| S 1060 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year | Е | D | D | | P | D | | | | | | U | | N | ET | N | + | - | 2 |
| S 1060 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year | E | D D/C | D | | P | N. | | | | \vdash | | U | ļ | N | ES | N D/C | + | - | 2 |
| S 1060 418000 Anticipated Transfers - Prior-Year Balances S 1060 418000 Anticipated Transfers - Prior-Year Balances | E | D/C D/C | D D | | | D/1 | | - | | - | | U | ļ | N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G | + | - | 2 |
| S 1060 418000 Anticipated Transfers - Prior-Year Balances S 1060 418000 Anticipated Transfers - Prior-Year Balances | E E | D/C D/C | R | 1 | - | D/1 | | | | + | | U | 1 | X/N N | EC/EG/EM/EP/ER/ES/E1/TR EP | N G | + | - | 2 |
| S 1060 418000 Anticipated Transfers - Prior-Year Balances S 1060 418000 Anticipated Transfers - Prior-Year Balances | E | D/C | R | | 1 | N. | | - | | + | | U | | N N | EG/EP | N | + | - | 2 |
| 5 1700 170000 1 interprete 1 in | 1 - | D/C | K | 1 | 1 | , iv. | <u> </u> | | | ll_ | | | · | 1 11 | DO/DI | 1 11 | | | - |
| S 1061 Anticipated recoveries of prior year unpaid and paid obligations | | | | | <u></u> | | | | | | | | | | | | | | |
| S 1061 431000 Anticipated Recoveries of Prior-Year Obligations | Е | D | D | | | N | | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S 1061 431000 Anticipated Recoveries of Prior-Year Obligations | Е | D | | | | D/I | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S 1061 431000 Anticipated Recoveries of Prior-Year Obligations | Е | D | R | | L | N | [] | | | | | U | l | N | EP | G | + | - | 2 |
| | | | | | 1 | | | | | | | | | | | | | | |
| S 1062 Anticipated capital transfers and redemption of debt (unobligated balances) (-) | 172 | | В | 1 | | x. | r I | 1 | | <u> </u> | | ΥT | T . | NT I | EP/ER | D/C | , 1 | | 2 |
| S 1062 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances | Е | С | D | | | N | 1 | | | | | U | 1 | N | EP/EK | D/G | + | - | 2 |
| | 1 | 1 | 1 | 1 | 1 | | | | 1 | | | 1 | I | ı | | 1 | | | |

Fiscal Year 2025 Reporting

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|------------------|--------------|------------------|--|---------------|------------|---------------|---------------|--------------|--------------------|----------|----------|---------------|-----------|------------------------|-------------------------|------------------------|----------------|--|------------------------------|---|------------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | | Reimb Flag | Apport Cat | Auth Type | Avail BEA Time Cat | | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
| S | 1062 | 404800 | Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances | Е | С | D/R | | | D/M | 1 | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | | | ed adjustment for change in allocation (general fund portion) | | | | | | , , | | | | | | | • | | | | | • | |
| S | 1063 | 412050 | Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year | Е | С | D | | P | D | | | | | | U | | N | EG | N | + | - | 2 |
| S | 1064 | Anticipate | ed adjustment for change in allocation (offsetting collection portion) | | | | | 1 | | | | | | | | | | | | | | |
| S | 1064 | 421512 | Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year | Е | D | D | | S | D | | | | | | U | | N | EG | N | + | - | 2 |
| S | 1065 | Anticipate | ed adjustment for change in allocation (trust fund portion) | | | | | | | | | | | | | | | | | | | |
| S | 1065 | 439432 | Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year | Е | D | D | | P | D | | | | | | U | | N | ET | N | + | - | 2 |
| S | 1066 | Anticipate | ed unobligated balance precluded from obligation (limitation on obligations) (special | or trust) | (-) | | | | | | | | | | | | | | | | | |
| S | 1066 | 439703 | Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year Authority | Е | С | D | | P | D/M | ı | | | | | U | | N | ES/ET | N | + | - | 2 |
| S | 1067 | Anticipate | ed adjustment for change in net principal (+ or -) | | | | | 1 | | | | | | | | | | | | | | |
| S | 1067 | 408000 | Federal Financing Bank (FFB) - Anticipated Net Principal Payments | Е | D/C | R | | X | M | | | | | | U | | N | ER | N | + | - | 2 |
| S | | | ed unobligated balance of contract authority withdrawn (-) | l r | | | | | I I M | 1 | 1 | | W | | | 1 | l vi l | EDET | I N | | 1 | |
| S | 1068 | 403500 | Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn | Е | С | D | | | M | | | | X | | U | | N | ER/ET | N | + | - | 2 |
| S | 1069 | Anticipate | ed withdrawal for existing unpaid obligations (-) | | | | | 1 | | | | | | | | | | | | | | |
| S | 1069 | 479010 | Anticipated Reinstated Orders - Obligations, Unpaid | E | C | D | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | |
| S | 1069 | 479010 | Anticipated Reinstated Orders - Obligations, Unpaid | Е | С | D/R | | | D/M | [] | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1070 | Unahligat | ed balance (total) | | | | | 1 | | | | | | | | | | | | | | |
| S | 1070 | | s calculated. Equals sum of lines 1000 through 1069. | | | | | | | | | | | | | | | | | | | |
| P | | This line is | s calculated. Equals sum of lines 1000 through 1047 excluding line 1001. | | | | | | | | | | | | | | | | | | | |
| S | | Expired u | nobligated balance available for adjustment only: | | | | |] | | | | | | | | | | | | | | |
| S | | | nobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | |
| S S | 1080 1080 | | Amounts Appropriated From Specific Invested TAFS - Receivable Amounts Appropriated From Specific Invested TAFS - Payable | B B | D C | D D | | B/P | D/M M | | F | | X | SEQ/XXX XXX | E E | | K/N K/N | ES/ET EG | N N | + | - | |
| S | 1080 | | Amounts Appropriated From Specific Invested TAFS - Payable Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | | D/M | | F | | X | SEQ/XXX | E | | K/N K/N | ES/ET | N N | + | - | |
| S | 1080 | 420100 | Total Actual Resources - Collected | В | D/C | D/R | | | D/M | | | | | 550,1551 | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u>_</u> - | |
| S | 1080 | | Unfilled Customer Orders Without Advance | В | D/C | R | | | D/M | | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S | 1080 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | D/M | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S | 1080 1080 | 422500 425100 | Expenditure Transfers From Trust Funds - Receivable Reimbursements Earned - Receivable | B B | D/C | D R | | | D/M D/M | | F E/F | | X | | E E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | 7 |
| S | 1080 | | Interest Receivable From Treasury | В | D/C | D | | | D/M | | L/I | | X | | E | | K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1080 | | Receivable From the Liquidating Fund | В | D | D | | | D/M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1080 | 428600 | Receivable From the Financing Fund | В | D | D | | | D/M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1080 1080 | | Other Federal Receivables Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | D D | | D | D/M D/M | | - | | X | OTR | E E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR ES/ET | N N | + | - | Q |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | M M | | | | X | SEQ | E | | K/N | EG/EP | N | + | - | 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | M | | | | X | OTR/SEQ/XXX | E | | K/N | ES/ET | N | + | - | 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | <u> </u> | | X | OTR/SEQ | E | | K/N | EG/EP/ER/ET/TR | N | + | - | 8 |
| S S | 1080 | 438400 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | B B | D/C D/C | D D | | P P | D D | | + | | X | ATB/OTR/SEQ/XXX SEQ | E E | | K/N K/N | ES/ET EP/ER | N N | + | - | 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | 1 | | X | ATB/OTR/SEQ | E | | K/N | EG EG | N | + | - | 8 |
| S | 1080 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | | X | OTR/SEQ | E | | K/N | EP/ER/ET/TR | N | + | - | 8 |
| S | 1080 | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D D | 1 mm | S | D | | 1 | | X | | E | | K/N | EG | N | + | - | 10 |
| S | 1080 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | 1 | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |

| | | USSGL Crosswa | alk - SF | 133 ar | nd Sche | dule P - | Report of | on Budget | Executio | n and Bu | dgetary Res | ources | and Budget Progr | ram and | Financi | ing Sched | dule | | | | |
|--------|----------------------------|--|----------|------------|---------|--------------|------------|-----------|----------|----------|--------------|------------|------------------|---------------|--|------------|--|----------------------|-------|--------------|---|
| Assoc. | Line USSGL | | Begin/ | Debit/ | | * * | Auth | Avail BE | | | | PY | | TAS Status | TAS Status | | | Financing Account | | | Addl. |
| Report | No. Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time C: | t Source | Nonfed | Year of BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S | 1080 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | | A/B/E | | D/ | М | | BAL/NEW | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |
| S | 1080 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/ | M | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 10 |
| | | | | | | | _ | | | | | | | | | | | | | | |
| S | | unobligated balance transferred to other accounts (-) | | | | 1 | | | - 1 | | | | | | | | | | | | |
| S | | Allocation Transfers of Prior-Year Balances Balance Transfers-Out - Expired to Expired | E | C | | - | P/S | D/ | | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | + |
| S | 1081 419/00 | Balance Transfers-Out - Expired to Expired | Е | C | D | | P/S | D/ | M | F | l l | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | لــــــــــــــــــــــــــــــــــــــ |
| S | 1082 Evnirad | unobligated balance transferred from other accounts | | | | | | | | | | | | | | | | | | | |
| S | | Allocation Transfers of Prior-Year Balances | Е | D | D/R | T | P/S | D/ | м | F | 1 | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | T - | |
| S | | Balance Transfers-In - Expired to Expired | E | D | D | | P/S | D/ | | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | 1 1 | | | | | | 1 | | | | | | | | 1 | | | | | |
| S | | unobligated balance transfers between expired and unexpired accounts (-) | | | | | | | | | | | | | | | | | | | |
| S | | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | | | P/S | D/ | | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S | | Balance Transfers - Unexpired to Expired | E | D/C | D | | P/S | D/ | | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | |
| S | 1083 419900 | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | D | 1 | 1 | D/ | М | F | | X | | E | L | K/N | ET | N | + | <u> </u> | لــــــــــــــــــــــــــــــــــــــ |
| 6 | 1004 4 11 1 | and the standard Production by the first of Out (1000) | | | | | 1 | | | | | | | | | | | | | | |
| S | | nent of expired unobligated balance brought forward, Oct 1 (+ or -) Debt Liquidation Appropriations | Е | D/C | D | | D/P | D/ | vr I | | | B/P | | T? | 1 | K/N | EG/EP/ER | N | | | $\overline{}$ |
| S | | Liquidation Appropriations Liquidation of Deficiency - Appropriations | E | D/C D/C | | 1 | D/P | D/ | | + | + | B/P | | E | 1 | K/N K/N | EG/EP/ER EG/EP/ER | N N | + | - | + |
| S | 1084 411200 | | E | D/C | D | 1 | D/P | D/ | | + | + | B/P | XXX | E | 1 | K/N | ES/ET | N | + | - | + |
| | 1 33. 1.1.300 | | l ~ | 1 2.0 | - | | | | | | | 2 | | 1 ~ | | 12 | 21-01 22 A | | | 1 | |
| S | 1084 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | P | D/ | М | | | B/P | SEQ | Е | | K/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | 1 | |
| S | 1084 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | E | D/C | D | | D/P | D/ | М | | | B/P | | Е | | K/N | ES/ET | N | + | - | |
| S | 1084 411500 | Loan Subsidy Appropriation | E | D/C | D | | D/P | D/ | | | | B/P | | Е | | K/N | EG | N | + | | |
| S | | Debt Forgiveness Appropriation | E | D/C | | | P | D/ | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 411700 | 1 11 1 | E | D/C | | | D/P | D/ | | | | B/P | | E | | K/N | EG | N | + | - | |
| S | 1084 411800 | · II I | E | D/C | | | | N | | | | B/P | | Е | | K/N | EG | N | + | <u> </u> | |
| S | 1084 411900 | | E | D/C | | 1 | D/E/F/P | D/ | | | | B/P | | E E | | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | + |
| S | 1084 411910 1084 412100 | Indefinite Appropriation - Upward Adjustments Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - | E E | D/C D/C | D D | | D/P P/S | D/ | | | + | B/P P | | E | | K/N K/N | EC/EG/EM/EP/ER EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | + |
| ٥ | 1004 412100 | Cancellation | L | D/C | D | | 1/3 | D/ | VI | | | г | | E | | K/IV | EC/EG/EM/EF/ER/ES/E1/TR | IN | | 1 - | |
| S | 1084 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - | Е | D/C | D | | P/S | D/ | М | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | + |
| | 1001 112500 | Temporary Reduction | | D, C | | | 17.5 | | | | | 5,1 | | | | 12.1 | DO DO DINENTENDO DI TR | ** | | 1 | |
| S | 1084 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary | Е | D/C | D | | | N | [| | | B/P | | Е | | K/N | EG | N | + | - | |
| | | Reduction/Cancellation | | | | | | | | | | | | | | | | | | 1 | |
| S | 1084 412500 | Loan Modification Adjustment Transfer Appropriation | E | D/C | D | | | D/ | | | | B/P | | E | | K/N | EG/EP/ER | N | + | | |
| S | 1084 412600 | | E | D/C | | | B/P | N | | F | | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + | <u> </u> | |
| S | 1084 412600 | | E | D/C | | | P | Ι | | F | | B/P | XXX | Е | | K/N | ES/ET | N | + | <u>-</u> - | |
| S | 1084 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | | 1 | р | D/ | | F | | B/P | SEQ/XXX | E | 1 | K/N | ES/ET | N | + | - | + |
| S | 1084 412800 1084 412800 | | E | D/C D/C | | 1 | P B/P | D/ | | F | | B/P B/P | XXX SEO/XXX | E | | K/N K/N | EG ES/ET | N N | + | — | + |
| S | 1084 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E E | D/C D/C | D | | B/P P | D/ | | F | | B/P | SEQ/XXX XXX | E | 1 | K/N K/N | ES/E1 EG | N N | + | - | + |
| S | 1084 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | | 1 | B/P | D/ | | F | 1 | B/P | SEQ/XXX | E | | K/N | ES/ET | N | + | 一 | + |
| S | 1084 413300 | | E | D/C | | 1 | 13/1 | D/ | | 1 | † | P | JLQ/AAA | E | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | + |
| S | 1084 413400 | Indefinite Contract Authority Withdrawn | E | D/C | | | | D/ | | | | P | | E | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | \Box |
| S | 1084 413500 | Contract Authority Liquidated | E | D/C | | | P/S | D/ | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 413800 | | E | D/C | | | | D/ | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 414300 | Current-Year Decreases to Indefinite Borrowing Authority | Е | D/C | | | | D/ | | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ┶═ | |
| S | 1084 414400 | Borrowing Authority Withdrawn | E | D/C | | 1 | | D/ | | | | P | | E | <u> </u> | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | \perp |
| S | 1084 414600 | | E | D/C | | 1 | P/S | D/ | | - | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | + |
| S | 1084 414700 1084 415000 | | E E | D/C D/C | | 1 | 1 | D/ D/ | | + | | B/P B/P | | E E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | + |
| S | 1084 415000 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year | E | D/C D/C | D | 1 | S | D/ | | + | + | B/P | | E | 1 | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | +- |
| 3 | 1004 415100 | Authority | L | D/C | D | | 3 | | V1 | | | D/F | | ь | | IX/IN | EC/EG/EM/EF/ER/ES/E1/1R | IN. | | 1 - | |
| S | 1084 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances | Е | D/C | D | 1 | 1 | D/ | М | | 1 | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | +-1 |
| | 1304 113200 | Transfers to the General I and of the C.D. Government, I not-1 cal Datances | | D, C | " | | | | | | | 15/1 | | - | | 1011 | EC/EC/EN/EI/EN/EO/EJ/IX | 1, | ' | 1 | |
| S | 1084 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From | Е | D/C | D/R | 1 | 1 | Γ | | + | | P | | Е | † | K/N | EG | N | + | - | + |
| | | Obligation | l - | | 1 | | | | | | | | | - | 1 | | | | | 1 | |
| | | | | | • | • | • | | | | | | | • | • | | | | | | |

| | | | | | | | | | | | | | | | TD A C | TD A C | | | F1 . | | |
|------------|----------------|--|---------------|------------------|---------------|---------------|--|---------------|------------|------------------|--------|-----|-----------|----------------|-------------------------|--|-------------------|--|------------------------------|-------|---------------|
| ssoc. Line | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | Avail Time | | Borrow Source | Fed/ | | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. | Fund Type | Financing Account Code | Debit | Credit |
| • | | | | | | Cat | | | | Source | Nonicu | | | Reduction Type | 5F 155 | SCII I | | ** | | Debit | Credit . |
| S 1084 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | D/C | D | | P | | D/M | | F | F | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D/C | D | | | | D/M | | F | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 417000 | Transfers - Current-Year Authority | Е | D/C | D/R | | P/S | | D/M | | F | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D/C | D | | P/X | | M | | F | | P | | Е | | K/N | EG | N | + | - 1 |
| S 1084 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D/C | D/R | | P/S | | D/M | | F | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D/C | D/R | | P/S | | D/M | | F | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | T - 1 |
| S 1084 | 419000 | Transfers - Prior-Year Balances | Е | D/C | D | | P/S | | D/M | | F | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | Е | D/C | D | | P/S | | D/M | | F | F | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 419200 | Balance Transfers - Unexpired to Expired | Е | D/C | D | | P/S | i | D/M | | F | F | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | | P/S | i | D/M | | F | F | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 419600 | Balance Transfers-In - Expired to Expired | Е | D | D | | P/S | i | D/M | | F | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 |
| S 1084 | 419700 | Balance Transfers-Out - Expired to Expired | Е | С | D | | P/S | | D/M | | F | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D/C | D | | | i | D/M | | E/F/N | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S 1084 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | | D/M | | E/F | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | R | | | i | D/M | | E/F/N | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 |
| S 1084 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | | D/M | | F | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 423110 | Unfilled Customer Orders With Advance - Transferred - With Offset | Е | D/C | R | | | | D/M | | F | F | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 |
| S 1084 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | i | D/M | | E/F | F | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 1084 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D/C | R | | | | D/M | | E/F | F | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| 5 1084 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | F. | D/C | R | | | - t | D/M | | E/F/N | F | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| 1084 | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D/C | D | | 1 | | D/M | | F | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| 1084 | | Actual Collections of Governmental-Type Fees | E | D/C | D | | | | D/M | | - | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| 1084 | | Actual Collections of Business-Type Fees | E | D/C | D | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| 1084 | | Actual Collections of Loan Principal | E | D/C | D | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| 1084 | 426300 | Actual Collections of Loan Interest | E | D | D | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| 5 1084 | | Actual Collections of Rent | E | D/C | D | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S 1084 | | Actual Collections From Sale of Foreclosed Property | E | D/C | D | | 1 | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | |
| 5 1084 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D/C | D | | 1 | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | |
| S 1084 | | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D/C | D | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| S 1084 | | Actual Program Fund Subsidy Collected | E | D/C | D | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | |
| S 1084 | | Actual Collections From Liquidating Fund | E | D/C | D | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | |
| 5 1084 | | Actual Collections From Financing Fund | E | D/C | D | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | $\overline{}$ |
| 5 1084 | | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D/C | D | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | |
| 5 1084 | 428300 | Interest Receivable From Treasury | E | D/C | D | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | |
| 5 1084 | | Receivable From the Liquidating Fund | E | D/C | D | | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| 1084 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | | | D/M | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S 1084 | 428700 | Other Federal Receivables | Е | D/C | D | | | | D/M | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 |
| 1084 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | Е | D/C | D | | | i | M | | | E | B/P | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| 5 1084 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account | Е | D/C | D | | | | D | | | | P | | Е | | K/N | ET | N | + | - |
| 1084 | 432100 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | Е | D/C | D | | | | D | | | | P | | Е | | X/ K/N | EG | N | + | - |
| 1084 | 435000 | Canceled Authority | Е | D/C | D | 1 | 1 | | D/M | + | | - T | B/P | | Е | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | \vdash |
| | 435100 | Partial or Early Cancellation of Authority | E E | D/C | D D | 1 | 1 | | D/M D/M | + | | | B/P | | E E | 1 | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | |
| 1084 | | Appropriation Withdrawn | E | D/C | D D | 1 | P | | D/M | - | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/TR | N N | + | + |
| 1084 | | Cancellation of Appropriation From Unavailable Receipts | E | D/C | D | 1 | Г | | D/M | - | | | B/P | | E | | K/N | ES/ET | N N | + | + |
| 1084 | | Cancellation of Appropriation From Invested Balances | E | D/C | D D | 1 | | | D/M | - | | | B/P | | E | | K/N | ES/ET ES/ET | N N | T | + |
| 1084 | | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | D/C | D | | | | D/M D/M | | | | P P | | E | İ | K/N K/N | ES/ET ES/ET | N N | + | - |
| 1084 | | Offset to Appropriation Realized for Redemption of Treasury Securities | Е | D/C | D | | | | M | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | \Box |
| 1084 | | Temporary Reduction - New Budget Authority | E | D/C | D | <u> </u> | S | | D/M | | | | P | OTR/SEQ | E | <u> </u> | K/N | EG/EP/ER | N | + | └ |
| 1084 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | D | | D/M | | | | P | OTR | E | <u> </u> | K/N | ES/ET | N | + | |
| 1084 | | Temporary Reduction - New Budget Authority | E | D/C | | <u> </u> | P | | D | | | | P | ATB/OTR/SEQ | E | <u> </u> | K/N | ES/ET | N | + | - |
| S 1084 | | Temporary Reduction - New Budget Authority | E | D/C | D | | В | | M | F/P/T | | | P | SEQ | E | | K/N | EP/ER/ES/ET | N | + | |
| 1084 | | Temporary Reduction - New Budget Authority | E | D/C | D | | C | | M | | | | P | SEQ | E | | K/N | ES/ET | N | + | └ ┴ |
| 1084 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | 1 | S | | D | | | | P | SEQ | E | 1 | K/N | ET | N | + | ı - I |

| | | | 3332 3.333 | 0. | 1 | 1 | 1 | I | 1 1 | | 1 | | | es and Budget Pro | TAS | TAS | | | Financing | | |
|-----------|-------|--------|---|--------|--------|------------|----------------|-------|---------|------------|--------|--------|----------------|-------------------|--------|--|------------|--|-----------|-------|------------------|
| Assoc. Li | ine U | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail H | BEA | Borrow | Fed/ | PY | | Status | Status | Trans. | | Account | | Addl. |
| Report N | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | Year of BA Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit Info. |
| S 10 | 084 4 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | M | | | P | OTR/SEQ | Е | | K/N | TR | N | + | - 1 |
| S 10 | 084 4 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | P | | D | | | P | SEQ | Е | | K/N | EP/ER | N | + | - |
| S 10 | 084 4 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | P | | M | | | P | SEQ | E | | K/N | EP | N | + | - |
| S 10 | 084 4 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | P | | M | | | P | OTR/SEQ | E | | K/N | ES/ET | N | + | - |
| S 10 | 084 4 | 438200 | Temporary Reduction - New Budget Authority | E | D | R | | S | | M | | | P | | E | | K/N | EG | N | + | - |
| | 084 4 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | S | | D/M | | | P | | E | | K/N | EP/ER | N | + | - |
| | 084 4 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | P | | D/M | | | P | | E | | K/N | ES/ET | N | + | |
| | 084 4 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | S | | M | | | P | | E | | K/N | EG/TR | N | + | |
| | 084 4 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | P | | D | | | P | SEQ | E | | K/N | EP/ER | N | + | |
| | 084 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | D | | | P | | E | | K/N | EP/ER/ET/TR | N | + | |
| | 084 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | M | | | P | | E | | K/N | EG/ER/ET/TR | N | + | |
| | 084 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | D | | | P | ATB/OTR/SEQ | E | | K/N | EG | N | + | |
| | 084 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | M | | | P | | E | | K/N | EP | N | + | |
| | 084 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | <u> </u> | P | | D | | | P | ATB/OTR/SEQ/XX | X E | | K/N | ES/ET | N | + | ⊢- - |
| | 084 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 1 | P | | M | | | P | OTR/SEQ/XXX | E | 1 | K/N | ES/ET | N | + | |
| | 084 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 1 | P | | D | | | P | SEQ | E | 1 | K/N | EP/ER | N | + | |
| | 084 4 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | | M | | | P | | E | 1 | K/N | EG/EP | N | + | - - |
| | | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | | | D | | | B/P | <u>`</u> | Е | | K/N | ES/ET | N | + | - |
| S 10 | 084 4 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | | | M | | | B/P | OTR/SEQ | Е | | K/N | ES/ET | N | + | - |
| S 10 | 084 4 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | Е | D/C | D | | | 1 | D/M | | | B/P | OTR/SEQ | Е | | K/N | ES/ET | N | + | - |
| S 10 | 084 4 | 439000 | Reappropriations - Transfers-Out | E | D/C | D | | 1 | 1 | D/M | | F | B/P | 1 | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| | | | Adjustments to Indefinite Appropriations | E | D/C | D | | 1 | | D/M | | - | B/P | | E | | K/N | EG/EP/ER | N | + | |
| | 084 4 | | Permanent Reduction - New Budget Authority | E | D/C | D | | В | | D | F/P/T | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| | 084 4 | | Permanent Reduction - New Budget Authority | E | D/C | D | | P | | D | .,,,, | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| | 084 4 | | Permanent Reduction - New Budget Authority | E | D/C | D | | В | | M | F/P/T | | B/P | | E | | K/N | EP/ER/ET | N | + | - |
| | | | Permanent Reduction - New Budget Authority | E | D/C | D | | В | | M | F/P/T | | B/P | | E | | K/N | EG | N | + | _ |
| | 084 4 | | Permanent Reduction - New Budget Authority | E | D/C | D | | P | | M | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | 084 4 | | Permanent Reduction - New Budget Authority | E | D/C | D | | С | | D/M | | | B/P | | E | | K/N | ET | N | + | - |
| | 084 4 | | Permanent Reduction - New Budget Authority | E | D/C | D | | Ċ | | D/M | | | B/P | | E | | K/N | EG/EP/ER | N | + | |
| S 10 | 084 4 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | D | | D | | | B/P | ATB/SEO | Е | | K/N | EG | N | + | - |
| S 10 | 084 4 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | D | | D | | | B/P | OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 10 | 084 4 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | D | | M | | | B/P | OTR | Е | | K/N | ES/ET | N | + | - |
| S 10 | 084 4 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | R/S | 1 | D/M | | | B/P | OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 10 | 084 4 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | S | | M | | | B/P | SEQ | Е | | K/N | EG | N | + | - |
| S 10 | 084 4 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | D | | В | I | D/M | F/P/T | | B/P | OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 10 | 084 4 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | D | | D/P/S | . 1 | D/M | | | B/P | OTR/SEQ | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 10 | 084 4 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | D | | C | 1 | D/M | | | P | | E | | K/N | EG/EP/ER/ET | N | + | - |
| | 084 4 | 439300 | Permanent Reduction - Prior-Year Balances | E | D/C | D | | R | | D/M | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S 10 | 084 4 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | C/P | 1 | D/M | | | B/P | ' | Е | | K/N | ES/ET | N | + | - |
| S 10 | 084 4 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | P | | D | | | B/P | | Е | | K/N | EG | N | + | - |
| S 10 | 084 4 | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | 1 | S | + + | D | | | B/P | , | E | 1 | K/N | EG | N | + | |
| | | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and | E | D/C | D | | 3 | | D/M | | | B/P | | E | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - |
| | | | Appropriations Temporarily Precluded From Obligation Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| | | | Reinstated Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| | 084 4 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW B/P | | E | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| S 10 | 084 4 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D/M | Ţ | | B/P | · | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - _ |
| S 10 | 084 4 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | I | D/M | | F/N | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S 10 | 084 4 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | + | 1 | D/M | | | B/P | . | F | + | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| | 084 4 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Onpatd Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R D/R | A/B/E A/B/E | 1 | | D/M D/M | | | BAL B/P | | E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - |
| | | | | | ļ | ļ | ļ | ļ | 4 | | | | | | | 1 | ļ | | | | \longleftarrow |
| S 10 | 084 4 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | I | D/M | | | B/P | ' <u> </u> | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |

| | | | USSGL Crosswa | ılk - SF | 133 ar | d Sche | dule P - | Report | on Budg | jet Exe | ecution a | nd Bud | lgetary Res | ources | and Budget Progr | am and | Financi | ng Sche | dule | | | | |
|------------------|----------|----------|---|---------------|-----------|-----------|---------------|--------------|---------|------------|-----------|--------|-------------|-----------|------------------|-------------------------|------------------------|-------------------|--|------------------------------|-------|--------|---------------|
| Assoc. Report | Line US | | USSGL Account Title | Begin/ End | Debit/ | | Apport Cat | Auth Type | | | | Fed/ | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. |
| S | 1084 490 | | Reinstated Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | -71- | | D/M | | | | P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 | | |
| S | 1084 490 | | Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Paid | E | D/C | | A/B/E | | | D/M D/M | | | BAL/NEW | B/P | | E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | |
| S | 1084 497 | | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | D/R | ADL | 1 | | D/M | | | DAL/NEW | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | 1001 | ,100 | Bonnina Andjasanienis of Fred Capata Bentered Grades Conganions, Recoveries | _ | B, C | D/IC | | | | D | | | | D/1 | | | | 1011 | EG EG EN EN EN ES ES EN TR | | | | |
| S | 1084 497 | 7200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | | D/M | | E/F/N | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 498 | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 498 | 8200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | | | B/P | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | 4005 lp | | | | | | | - | | | | | | | | | | | | | | | |
| S | | | s of prior year unpaid obligations in expired accounts Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, | Е | D/C | D/R | | | 1 1 | D/M | | | 1 | v | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | | 12 |
| 3 | 1083 487 | | Recoveries | E | D/C | D/K | | | | D/IVI | | | | X | | E | | K/IV | EC/EG/EN/EP/ER/ES/E1/1R | IN | | - | 12 |
| S | 1085 497 | | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | + + | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| | 1005 | 7100 | Downward Adjustments of Fron-Fear Oripata Delivered Orders - Obligations, Recoveries | L | D/C | D/K | | | | D/IVI | | | | Λ | | L | | KIN | EC/EG/EN/EI/EN/E3/E1/TK | 14 | · ' | | 12 |
| | | | | | II. | 1 | ı | | | | | | | 1 | | 1 | 1 | | | - | | | |
| S | | | nt for change in allocation of trust fund limitation in expired accounts | | | | | | | | | | | | | | | | | | | | |
| S | | | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund | E | D/C | D | | | | D | | | | X | | E | | K/N | ET | N | + | - | |
| | | | Account | | | | | | | | | | | | | | | | | | | | |
| S | 1086 432 | | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General | E | D/C | D | | | 1] | D | | | T | X | | E | | X/ K/N | EG | N | + | - | . 1 |
| | | | Fund Account | | | | | | | | | | | | | | | | | | | | |
| | 100= 0.0 | | | | | | | _ | | | | | | | | | | | | | | | |
| S | | | ired unobligated balances withdrawn to Treasury (-) Canceled Authority | Е | С | D | 1 | | 1 1 | D/M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | | $\overline{}$ |
| S | | | Partial or Early Cancellation of Authority | E | C | | | | | D/M D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | | | $\overline{}$ |
| 3 | 100/ 43. | 3100 | I arial of Early Calicentation of Authority | E | C | D | l . | | 1 1 | D/IVI | | | i. | Λ | | 1 1 | | K/IV | EC/EG/EM/EF/ER/ES/E1/1R | IN | | | |
| S | 1088 Ot | ther exp | oired unobligated balances withdrawn to special or trust funds (-) | | | | | | | | | | | | | | | | | | | | |
| S | 1088 435 | | Cancellation of Appropriation From Unavailable Receipts | Е | С | D | | | | D/M | | | | X | | E | | K/N | ES/ET | N | + | - | |
| S | 1088 435 | 5600 | Cancellation of Appropriation From Invested Balances | E | C | D | | | | D/M | | | | X | | E | | K/N | ES/ET | N | + | - | |
| S | 1088 435 | 5700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | E | C | D | | | | D/M | | | | X | | E | | K/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | 1000 | | | | | | | - | | | | | | | | | | | | | | | |
| S | | 7200 | s of prior year paid obligations in expired accounts Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - | Е | D | D/D | | | 1 1 | D/M | | F/N | 1 | v | | T E | | IZ/NI | EC/EG/EM/EP/ER/ES/ET/TR | N | | | |
| 3 | 1089 487 | 7200 | Obligations, Refunds Collected | Е | D | D/R | | | | D/IVI | | F/IN | | X | | E | | K/N | EC/EG/EN/EP/ER/ES/E1/1R | N | | - | . |
| S | 1089 497 | 7200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | Е | D/C | D/R | | 1 | 1 1 | D/M | | E/F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 12 |
| 5 | 100) | | Collected | | D/C | Dik | | | | Dilli | | Lilii | | 74 | | 1 - | | 1011 | EG/EG/EM/EI/EG/EG/EI/IK | ., | | | 12 |
| | | | | | | 1 | | | | | | | | | | | | | | | | | |
| S | | | red balance of appropriation withdrawn in expired accounts (-) | | | | | | | | | | | | | | | | | | | | |
| S | 1090 435 | 5400 | Appropriation Withdrawn | E | C | D | | P | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/TR | N | + | - | |
| | | | | | | | | _ | | | | | | | | | | | | | | | |
| S | | | (previously unavailable) for withdrawal in expired accounts | - | | 1 n | | D/G | | DAG | | | 1 | - | are. | T = | | YZ (N.Y. | T.C. | | | | |
| S | 1091 438 | 8500 | Temporary Sequester Returned for Cancellation | E | D | D | | P/S | | D/M | | | | | SEQ | E | | K/N | EG | N | + | | |
| S | 1092 44 | diustma | nt to indefinite prior year appropriations in subsequent fiscal year in expired accounts | | | | | | | | | | | | | | | | | | | | |
| S | 1092 411 | 1910 | Indefinite Appropriation - Upward Adjustments | Е | D | D | | P | | D/M | 1 | | I | X | | Е | | X/K/N | EC/EG/EM/EP/ER | N | + | _ | |
| | -0,2 111 | | 11 11 | | | | 1 | 1 | | | <u> </u> | | <u> </u> | | | | | | ACO ACO AREA AR I MAN | | | | |
| S | 1099 Ex | xpired u | nobligated balance (total) | | | | | | | | | | | | | | | | | | | | |
| S | | | s calculated. Equals sum of lines 1070 for expired accounts only. Also, equals the sum | of detai | led lines | 1080 thro | ugh 1092. | | | | | | | | | | | | | | | | |
| | Th | his amou | unt is only available for adjustments. | | | | | | | | | | | | | | | | | | | | |
| S/P | Bu | udget au | uthority: | | | | | | | | | | | | | | | | | | | | |
| S/P | | ppropri | | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | | scretion | | | | | | _ | | | | | | | | | | | | | | | |
| 5/P | Dis | scretion | iai y. | | | | | _ | | | | | | | | | | | | | | | |
| S/P | 1100 Ap | nnrenri | ation | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | | | Debt Liquidation Appropriations | Е | D | D | | P | 1 1 | D | 1 | | I | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | | | Liquidation of Deficiency - Appropriations | E | D | | 1 | | 1 1 | D | | | | X | | Ü | U | X/N | EG/EP/ER | N | + | - | = |
| | | | | | • | • | • | | | | | | | | | • | • | | | | | | |

| | | | USSGL Crosswa | alk - SF | 133 an | d Sche | dule P - I | Report o | on Budg | get Ex | ecution a | and Bud | Igetary Res | ources | and Budget Progra | am and | Financ | ing Sche | edule | | | | |
|------------------|----------|---------------|--|---------------|------------------|--------|---------------|--------------|---------------|--------|------------------|----------------|-------------|-----------|-------------------|-------------------------|------------------------|--------------|-------------------------|------------------------------|----------|----------------|----------------|
| Assoc. Report | | SSGL cct. | USSGL Account Title | Begin/ End | Debit/ Credit | | Apport Cat | Auth Type | Avail Time | | Borrow Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 1100 41 | 1500 | Loan Subsidy Appropriation | Е | D | D | | P | | D | | | | X | | U | U | X/N | EG | N | + | <u> </u> | 一百 |
| S/P | | | Debt Forgiveness Appropriation | E | D | D | | P | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | + | +- |
| S/P | | | Loan Administrative Expense Appropriation | E | D | | | P | | D | | | | X | | U | Ü | X/N | EG | N | + | - | + |
| S/P | | | Other Appropriations Realized | Е | D | D | | P | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S | 1100 41 | 1900 | Other Appropriations Realized | Е | D | D | | P | | D | | | | X | | Е | | K/N | EG | N | + | - | |
| S/P | 1100 41 | | Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations | Е | D/C | D | | P | | D | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1100 41 | 3800 | Appropriation to Liquidate Contract Authority | E | D | D | | | | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1100 43 | 9100 | Adjustments to Indefinite Appropriations | E | D/C | D | | | | D | | | | X | | U | U | X/N | EG/EM/EP/ER | N | + | - | |
| | | | | | | | | 1 | | | | | | | | | | | | | | | |
| S/P S/P | | | ation (special or trust) Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | | P | | D | | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1101 41 | 1400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | р | | D | | | | X | | U | IJ | X/N | ES/ET | N | + | + | +-1 |
| S/P | | 2100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | E | D | D | | P | | D | | | | X | | Ü | Ü | X/N | ES/ET | N | + | - | |
| S/P | 1101 41 | 2300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | | P | | D | | | | X | | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | 1101 41 | 2400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | С | D | | | | D | | | | X | | U | U | N | ES/ET | N | + | - | |
| S/P | | 2600 | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D | D | | P | | D | | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1101 41 | | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | P | | D | | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | - | + | 1 |
| S/P | 1101 41: | | Amounts Appropriated From Specific Invested TAFS - Receivable | E | D | | | R | | D | | F | | X | XXX | U/E | U | X/K/N | ET | N | + | <u> </u> | 1 |
| S/P | | 2600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | | | R | | D | | F | | X | XXX | U/E | U | X/K/N | ET | N | - | + | 1 |
| S/P | | 2700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | C | D | | | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | | 1 |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | <u> </u> | | 1 | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | | 2800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D | D | <u> </u> | P | 1 | D | | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | C | D | | P | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1101 41 | | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | C | D | 1 | P | 1 | D | | F | | X | XXX | U | U | X/N | EG ES/ET | N | + | - | |
| S/P S/P | | 3800 88400 | Appropriation to Liquidate Contract Authority Temporary Reduction/Cancellation Returned by Appropriation | E E | D/C | D D | | Р | | D D | | | | X | ATB/OTR/XXX | U U/E | U | X/N X/K/N | ES/ET ES/ET | N N | + | - | 1, 8 |
| S/P | | 88400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | 1 | P | 1 | D | + | | - | X | ATB/OTR/XXX | U/E | U | X/K/N | ES/ET ES/ET | N | | + | 1, 8 |
| S/P | | 39400 | Receipts Unavailable for Obligation Upon Collection | E | C | D | | Г | | D | | | | X | AID/OIR/AAA | U | U | X/N/N | ES/ET ES/ET | N | + | - | 1, 0 |
| S/P | | | Receipts Unavailable for Obligation Upon Collection | В | C | D | | | | D | | | | X | | U | U | X/N | ES/ET ES/ET | N | | + | 1 |
| S/P | | | Receipts Unavailable for Obligation Upon Collection | E | D | | | | | D | | | | X | | U | U | N | ET | N | + | + : | 1, 15, 20 |
| S/P | | | Receipts Unavailable for Obligation Upon Collection | В | D | D | | | | D | | | | X | | U | U | N | ET | N | <u> </u> | + | 1, 15, 20 |
| S/P | | | Appropriations Derived from Future Trust Fund Receipts | E | D | D | | | | D | | | | X | | U | U | N | ET | N | + | _ | 1 |
| S/P | | | Appropriations Derived from Future Trust Fund Receipts | В | D | | | | | D | | | | X | | U | U | N | ET | N | - | + | 1 |
| | | | | | | | | - | | | | | | | | | | | | | | | |
| S/P | | | ation (previously unavailable) | | _ | _ | _ | | | | | | | | | | | | | | | | |
| S/P | | | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | | D | D | | Р | | D | | | | X | | U | U | X/N | EG | N | + | | |
| S/P | 1102 41 | | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D | D | | | | D | | | | X | 27.0 | U | U | N | ES | N | + | - | |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | ! | P | 1 | D | | | | X | SEQ | U | U | X/K/N | EP/ER | N | + | - | 1, 8 |
| S/P | 1102 43 | 8400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | <u> </u> | P | <u> </u> | D | | | | X | SEQ | U | U | X/K/N | EP/ER | N | - | + | 1, 8 |
| S/P | 1103 Ar | ppronris | ation (previously unavailable) (special or trust) | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | 1103 41 | | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | | P | | D | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | | P | | D | | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 1103 43 | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | | D | | | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | ┷═ | 1, 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | D | | | | X | SEQ | U/E | U | X/K/N | ES/ET | N | - | + | 1, 8 |
| S/P | 1103 43 | 9402 | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | E | D | D | <u> </u> | P | | D | | | | X | | U | U | N | ES/ET | N | + | <u> </u> | ш |
| S/P | 1104 | nnuc' | ation available from subsequent year | | | | | 1 | | | | | | | | | | | | | | | |
| | | | Other Appropriations Realized | Е | D | D | 1 | F | 1 1 | D | | | ı | Х | | U | U | X/N | EC/EG/EM/EP/ER | N | + | | $\overline{}$ |
| 3/1 | 110+ 41 | 1700 | Outer Appropriations realized | L | D | D | 1 | | | D | | | | Λ | | | U | A/IN | EC/EG/EW/EF/EK | IN IN | | | |

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Section V

| | | | USSGL Crosswa | iik - 5F | 133 an | a Scned | Jule P - I | Report | on Buage | t Executi | on and Bu | agetary Res | ources | and Budget Prog | ram and | rinanc | ing Sche | auie | | | | |
|------------------|------|----------------|--|---------------|------------------|---------------|---------------|--------|----------|-----------|-----------|-------------|-----------|-----------------|-------------------------|------------------------|--------------|--|------------------------------|-------|----------------|----------------|
| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | | | EA Borre | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | | | ation available in prior year (-) | | | | | | | | | | | | _ | | | | | | | |
| S/P | 1105 | 411900 | Other Appropriations Realized | E | D | D | | E | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | - | + | لــــا |
| C/D | 1106 | Reapprop | suistion | | | | | 1 | | | | | | | | | | | | | | |
| | | | Reappropriations - Transfers-In | E | D | D | 1 | | | D | | | X | | T.I | II | X/N | EC/EG/EM/EP/ER /ES/ET/ TR | N | + | - T | |
| 5/1 | 1100 | 112000 | Transfers II | | | | | | | | l e | 1 | -11 | | | | 22.1 | Bold Grant Bridge Grant TR | | 1 | | |
| | | | priation (special or trust) | | | | | | | | | | | | | | | | | | | |
| S/P | 1107 | 415000 | Reappropriations - Transfers-In | E | D | D | | | | D | | | X | | U | U | X/N | ES/ET | N | + | | |
| S/P | | NY | nditure transfers: | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | Nonexpen | iditure transfers: | | | | | J | | | | | | | | | | | | | | |
| S/P | 1120 | Appropri | ations transferred to other accounts (-) | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- | Е | С | D | | P | | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | 1 |
| | | | Year | | | | | | | | | | | | | | | | | | | i |
| S/P | 1120 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- | В | C | D | | P | | D | F | | X | | U | U | X/N | EG/ES/ET | N | - | + | 1 |
| | | | Year | | | | | | | _ | | | | | | | | | | | igwdown | |
| S/P | 1120 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | С | D | | P | | D | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | ı |
| S/P | 1120 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From | Е | С | D | 1 | | + + | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| 3/1 | 1120 | | Invested Balances - Temporary Reduction | L | | , D | | | | Ь | 1 | | Λ | | | | 2011 | EC/EG/EW/EI/ER/EG/E1/TR | 14 | | 1 . | ı |
| S/P | 1120 | | Transfers - Current-Year Authority | Е | С | D | | P | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| S/P | 1120 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | E | C | D | | P | | D | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1120 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P | | D | F | | X | XXX | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | | | Non-Allocation Transfers of Invested Balances - Transferred - Current-Year | E | C | D | | P | | D | F | | X | XXX | U | U | X/K/N | ES/ET | N | + | | |
| S/P S/P | | | Allocation Transfers of Current-Year Authority for Non-Invested Accounts Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E E | C | D D | 1 | P | | D D | F | - | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | ⊢∸⊣ | |
| 5/P | 1120 | 419300 | Balance Transfers - Oncongated Balances - Legislative Change of Furpose | E | C | Ъ | <u> </u> | r | | D | Г | 1 | Λ | | U | U | A/IN | EC/EG/EM/EP/ER/ES/E1/1R | IN | | <u> </u> | |
| S/P | 1121 | Appropri | ations transferred from other accounts | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- | E | D | D | | P | | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | 1 |
| | | | Year | | | | | | | | | | | | | | | | | | | |
| S/P | 1121 | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- | В | D | D | | P | | D | F | | X | | U | U | X/N | EG/ES/ET | N | - | + | 1 |
| S/P | 1121 | | Year Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | D | D | <u> </u> | D | - | D | Е | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | \longmapsto | |
| 5/P | 1121 | 410/00 | Allocations of Realized Authority - Transferred From invested Balances - Current- Fear | E | Ъ | D | | P | | ם | F | | Λ | | U/E | 0 | A/K/N | EC/EG/EM/EP/ER/ES/E1/1R | IN | | 1 - 1 | . |
| S/P | 1121 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From | Е | D | D | | | + + | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | ı — |
| | | | Invested Balances - Temporary Reduction | _ | _ | _ | | | | _ | | | | | _ | _ | | | | | 1 | |
| S/P | | | Transfers - Current-Year Authority | E | D | D | | P | | D | F | | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | E | D | D | | P | | D | F | | X | XXX | U | U | | EG/ES/ET | N | + | | 1 |
| S/P | | | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | В | D | D | | P | | D | F | | X | XXX | U | U | X/K/N | EG/ES/ET | N | - | + | 1 |
| S/P S/P | | | Non-Allocation Transfers of Invested Balances - Transferred - Current-Year Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E E | D D | D D | - | P P | | D D | F F | - | X | XXX | U | U | X/K/N X/N | EG/ES/ET EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - - | |
| S/P | | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | D | | P | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| 5,1 | | 117500 | Damie Tanber Choongare Bannes Legislate Change of Lapose | | | | | - | | | | 1 | -11 | | | | 22.1 | De/De/EN/DI/DIVEN/TI | | 1 | | |
| S/P | 1122 | Exercised | borrowing authority transferred from other accounts | | | | | | | | | | | | | | | | | | | |
| S/P | 1122 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | E | D | D | | X | | D | F | | X | | U | U | X/N | EG | N | + | - | |
| 0.00 | | | | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | Adjustme | ents: | | | | | J | | | | | | | | | | | | | | |
| S/P | 1130 | Annronri | ations permanently reduced (-) | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | С | D | l l | P | | D | | | X | ATB/OTR/SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| S/P | | | Permanent Reduction - New Budget Authority | E | C | D | | R | | D | | | X | OTR | Ü | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1130 | 439200 | Permanent Reduction - New Budget Authority | E | C | D | | X | | D | | | X | OTR | U | U | X/N | EG | N | + | | |
| 0.05 | 4461 | lvy v. | | | | | | 1 | | | | | | | | | | | | | | |
| S/P S | | | ted balance of appropriations permanently reduced (-) | E | С | D | T | | | D | E | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | | |
| S/P | | | Reappropriations - Transfers-Out Permanent Reduction - Prior-Year Balances | E E | C | D | 1 | В | | D F/P/ | Т | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | - |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | D | | D/P | | D 17/17 | | | X | SEQ | U | U | X/N/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| S/P | | | Permanent Reduction - Prior-Year Balances | Е | С | D | | D/P/R | | D | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1131 | 439300 | Permanent Reduction - Prior-Year Balances | E | C | D | | X | | D | | | X | OTR | U | U | X/N | EG/EP/ES | N | + | - 1 | |

| | | | USSGL Crosswa | alk - SF | 133 an | d Sched | dule P - | Report o | on Budget | Execut | ion and Bu | dgetary Res | sources | and Budget Progr | ram and | Financi | ng Sche | dule | | | | |
|------------------|-------------|------------|---|----------|------------------|---------------|---------------|--------------|--------------------|--------|------------|-------------|--|---------------------------------------|-------------------------|------------------------|------------|-------------------------|------------------------------|-------|-----|----------------|
| Assoc. Report | Line No. | | USSGL Account Title | Begin/ | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | Avail BI Time C | | | Year of BA | PY Adi | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. | Fund Type | Financing Account Code | Debit | | Addl. Info. |
| | | | | | | | | | | | | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| S/P | 1132 | Appropria | ations temporarily reduced (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | Temporary Reduction - New Budget Authority | E | C | D | | P | 1 |) | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | - 1 | |
| S/P | | | Temporary Reduction - New Budget Authority | E | C | D | | P | |) | | | X | SEQ | U | U | X/N | EP/ER | N | + | - | |
| S/P | 1132 | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | С | D | | | I |) | | | X | ATB/OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | ed balance of appropriations temporarily reduced (-) | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Receivable | E | C | D | | P | |) | F | | X | OTR | U | U | X/N | ET | N | + | - | |
| S/P | | | Temporary Reduction - Prior-Year Balances | E | C | D | | P | |) | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Temporary Reduction - Prior-Year Balances | E | C | D | | P | |) | | | X | SEQ | U | U | X/N | EP/ER | N | + | | |
| S/P | 1133 | 438800 | Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | Е | С | D | | | I |) | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1134 | Appropria | ntions precluded from obligation (-) | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | C | D | | D/P/R | I |) | | | | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - | 5 |
| S/P | 1134 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | С | D | | P | 1 |) | | | X | | U/E | U | X/K/N | EG | N | + | - | 1 |
| S/P | 1134 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | I |) | | | X | | U/E | U | X/K/N | EG | N | - | + | 1 |
| S/P | 1134 | 439730 | Appropriations Temporarily Precluded From Obligation | Е | С | D | 1 | | 1 |) | | + | X | | U | U | N | ES | N | + | | 1 |
| S/P | | | Appropriations Temporarily Precluded From Obligation | В | C | D | | | I | | | | X | | Ü | Ü | N | ES | N | - | + | 1 |
| S/P | 1135 | Annronris | ations precluded from obligation (special or trust) (-) | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | С | D | T T | P | |) | | | X | | U | U | N | ES/ET | N | + | | 1 |
| S/P | 1135 | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | С | D | | P | 1 |) | | | X | | U | U | N | ES/ET | N | - | + | 1 |
| S/P | 1135 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | D/P/R | I |) | | | | | U | U | X/N | ES/ET/TR | N | + | - | 5 |
| S/P | 1135 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | P | I |) | | | X | | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1135 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | P | I |) | | | X | | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| | | | • | | l | | | | 1 1 | | Į. | 1 | | | _U | | I | | L | | | |
| | | | ations applied to repay debt (-) | | | | 1 | | | | | | | | | | | | | | | |
| S/P | 1136 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | D | | P | I |) | | 1 | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S | | | Appropriations Reduced by Offsetting collections (collected) or offsetting receipts (-) Appropriations Reduced by Offsetting Collections or Receipts - Collected | Е | С | D | 1 | | |) [| | 1 | 1 | | U | | N | EG/EP/ES/ET | l N | + | | 5 |
| | | | | | | | | - | | | · · | · L | | | - U | | 1 | | | | | |
| | | | ations applied to liquidate contract authority (-) | | | | , | | | | | | | | | | | | | | | |
| S/P | | | Contract Authority Liquidated | E | C | D | | P | |) | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P S/P | | | Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds | E B | C | D D | | ļ | |) | _ | | X | | U | U | X/N X/N | ET ET | N N | + | + | 1 |
| S/P S/P | | | Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred | E | D/C | D | <u> </u> | | |) | F | - | X | | U | U | X/N X/N | ET ET | N N | - | ++ | 1 |
| S/P S/P | | | Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred Appropriation to Liquidate Contract Authority - Allocation - Transferred | E | D/C D/C | D | 1 | | |) | F | - | X | | U | U | X/N X/N | ET ET | N N | + | | |
| 3/1 | 1136 | 413300 | Appropriation to Exquitate Contract Authority - Anocation - Transferred | L | D/C | Б | 1 | I | | , | Г | 1 | Λ | | | U | A/IN | EI | IN | | | |
| S/P | | | ations substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1139 | 414000 | Substitution of Borrowing Authority | Е | C | D | | P | I | F/P | /T | | X | | U | U | X/N | EG | N | + | | |
| S/P | 11/0 | Capital to | ansfer of appropriations to general fund (-) | | | | | 1 | | | | | | | | | | | | | | |
| S/P | 1140 | | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | | P | I |) | | | X | | U | U | X/N | EG/ES | N | + | - | |
| | | | , | i | | <u> </u> | | | | | | 1 | <u>. </u> | | 1 | I | 1 | | ı | | | |
| | | | ations applied to liquidate contract authority withdrawn (-) | - | | - | | | | | | | *** | | | ** | T/AT | | | | | |
| S/P | 1141 | 413000 | Appropriation to Liquidate Contract Authority Withdrawn | Е | С | D | | Ь | 1 |) | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S | | Anticipate | d appropriations: | | | | | | | | | | | | | | | | | | | |

| | | | | | | | | - | | | | | | | | | | | | | | |
|------------|--------------|----------------|---|---------------|------------------|---------------|---------------|--------------|--|------------------------|--------|------------|-----------|----------------|------------------|-----------------|----------------|--|---|----------|----------|---------------|
| | | Y I C C C Y | | n | D 1111 | n | | | | C. D | F 1/ | | DX/ | | TAS | TAS | m | | Financing | | | |
| Assoc. | Line No. | USSGL Acct. | HOOCH A ATA | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | | EA Borrow at Source | | Year of BA | PY Adj | D. J C T | Status SF 133 | Status Sch P | Trans. Code | E .IT | Account Code | Debit | | ddl. nfo. |
| Report | | | USSGL Account Title | Ena | Crean | Flag | Cat | 1 ype | 11me C | at Source | Nonted | Year of BA | Adj | Reduction Type | SF 133 | Sen P | Code | Fund Type | Code | Debit | Credit I | aio. |
| S | | | ed appropriation (+ or -) | | | 1 | | | | | | | | | | | | | | | | |
| S | 1150 | 412000 | Anticipated Indefinite Appropriations | E | D | D | | |] | D | | | | | U | | X/N | EG/EP/ES/ET | N | + | - | 2 |
| - | 4454 | | | | | | | | | | | | | | | | | | | | | |
| S | 1151 1151 | | ed nonexpenditure transfers of appropriations (net) (+ or -) Anticipated Transfers - Current-Year Authority | Е | D/C | D | | P/X | | D I | 1 | 1 | г т | | IJ | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | | 2 |
| S | 1151 | 416500 | Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year | E | D/C D/C | D | | P/A | | D | | | | | U | | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | | - | 2 |
| 3 | 1131 | 410300 | Anocations of Authority - Anticipated Transfers From invested Balances - Current-Teal | E | D/C | D | | | l ' | | | | | | U | | A/IN | EC/EG/EM/EP/ER/ES/E1/1R | IN | | - | 2 |
| S | 1151 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | | P/R | | D | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 2 |
| | 1131 | 410500 | Thindelpared Balance Transfers - Chooligated Balances - Legislative Change of Lurpose | L | D/C | | | 1/10 | | | | | | | | | 2011 | EC/EG/EM/EI/ER/ES/E1/TR | ., | | | - |
| ļ | | | | | | | | | | | | | | | 1 | | | | | | | |
| S | 1152 | Anticipate | ed capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year | Е | C | D | | P | | D | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | Authority | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | 1153 | Anticipate | ed reductions to appropriations by offsetting collections or offsetting receipts (-) | | | | | | | | | | | | | | | | | | | |
| S | 1153 | 405000 | Anticipated Reductions to Appropriations by Offsetting Collections or Receipts | E | C | D | | | | D | | | | | U | | N | EG/EP/ES/ET | N | + | - | 2 |
| _ | | | | | | | | i | | | | | | | | | | | | | | |
| S | | | ed appropriations precluded from obligation (-) | | - C | - | | D.T. | 1 1 , | n 1 | 1 | 1 | | | T 7 7 | | 37.57 | PG (PT TTD) | N.Y | | | |
| S | 1154 | 439502 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated | Е | С | D | | P/R | | D | 1 | | | | U | | X/N | ES/ET/TR | N | + | - | 2 |
| | 1154 | 439702 | Current-Year Authority | Е | | D | | n | | | + | | \vdash | | U | | VAI | ES/ET | N | - | | 2 |
| S | 1134 | +37/02 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority | Е | С | ע | | P | | D | 1 | | | | U | | X/N | E5/E1 | N | | - | 2 |
| <u> </u> | L! | | Treduced From Obligation - Ameripated Current-Teal Authority | l . | l . | | | | LL_ | | | | <u> </u> | | LI | | ll | | | | | |
| S | 1155 | Anticinate | ed indefinite appropriation permanently or temporarily reduced (-) | | | | | | | | | | | | | | | | | | | |
| S | 1155 | | Anticipated Permanent Reduction - Indefinite New Budget Authority | Е | С | D | | P | | D | | | X | ATB/OTR/SEQ | IJ | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | 2 |
| S | | | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | | P | | D | 1 | | X | ATB/OTR/SEQ | U | | X/N | ES/ET | N | + | - | 2 |
| S | | | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | | P | | D | | | X | SEQ | U | | X/N | EP/ER | N | + | - | 2 |
| | | | | | | | | | • | | | | | - | | | • | | | • | | |
| S/P | | | ation, discretionary (total) | | | | | | | | | | | | | | | | | | | |
| S | | | is calculated. Equals sum of lines 1100 through 1155. | | | | | | | | | | | | | | | | | | | |
| P | j l | This line i | is calculated. Equals sum of lines 1100 through 1141. | | | | | | | | | | | | | | | | | | | |
| C/D | 1 1 | 4.3 | | | | | | İ | | | | | | | | | | | | | | |
| S/P | j l | Advance a | appropriations: | | | | | | | | | | | | | | | | | | | |
| S/P | 1170 | Advance | appropriation | | | | | | | | | | | | | | | | | | | |
| S/P | | | Debt Liquidation Appropriations | Е | D | D | | D | | D | 1 | | X | | U | U | X/N | EG/EP/ER | N | + 1 | - 1 | $\overline{}$ |
| S/P | | | Loan Subsidy Appropriation | E | D | D | | D | | D | 1 | | X | | U | U | X/N | EG/EI/ER EG | N | + | _ | \dashv |
| S/P | 1170 | | Loan Administrative Expense Appropriation | E | D | D | | D | | D | | | X | | U | U | X/N | EG | N | + | - | \neg |
| S/P | 1170 | 411900 | Other Appropriations Realized | Е | D | D | | D | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES | N | + | - | |
| | | | | | | | | | • | | | | | | | | • | | | • | | |
| S/P | | | appropriation (special or trust fund) | | | | | | | | | | | | | | | | _ | | | |
| S/P | 1171 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | | D | 1 | D | 1 | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | E | D/C | D | | D | | D | 1 | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | D | | D | 1 | | X | OTR | U | U | X/N | ES/ET | N | + | - 1 | 1, 8 |
| S/P | 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | | D | 1 | | X | OTR | U | U | X/N | ES/ET | N | - | +] | 1, 8 |
| 6.75 | , , | N1 | 34 | | | | | | | | | | | | | | | | | | | |
| S/P | J | Nonexpen | diture transfers: | | | | | l | | | | | | | | | | | | | | |
| S/P | 1172 | Advance | annuantiations transferred to other assounts () | | | | | | | | | | | | | | | | | | | |
| S/P S/P | | | appropriations transferred to other accounts (-) Transfers - Current-Year Authority | Е | С | D | | D | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | | \neg |
| S/P | | | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | C | D | | D | | D | F | | X | | U | U | X/N | EC/EG/EN/EF/EN/ES/E1 | N | + | - | - |
| S/P | | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | D | | D | | D | F | | X | | U | U | X/N | EG | N | + | _ | \dashv |
| | / | -,-00 | | | | | | | · | | | | | | 1 | | | 20 | • | | | — |
| S/P | 1173 | Advance : | appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | |
| S/P | | | Transfers - Current-Year Authority | Е | D | D | | D | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | | |
| S/P | 1173 | | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | D | D | | D | | D | F | | X | | U | U | X/N | EG | N | + | | |
| S/P | 1173 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | | D | | D | F | | X | | U | U | X/N | EG | N | + | - | |
| 3/P | | | | | | | | | | | | | | | | | | | | | | |

| | | T | | 1 | 1 | 1 | | | 1 | | J , | | and Budget Frogr | | | | T | | 1 | | |
|------------------|------|--|---------------|--------|---------------|---------------|--|------------|--------|---------|------------|-----------|------------------|-------------------------|------------------------|--------------|-------------------------------------|------------------------------|-------------|--------------|--|
| Assoc. Report | | ne USSGL b. Acct. USSGL Account Title | Begin/ End | | Reimb Flag | Apport Cat | | Avail BEA | | Fed/ | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. | Fund Type | Financing Account Code | Dehit | Credit | Addl. |
| S/P | | Adjustments: | 1 2.114 | Crean | 1 | Cut | 1,750 | Time Car | Source | Tionica | Tun or Dir | | reduction Type | 51 100 | Jen 1 | Cour | runa rype | Cour | Debit | Creak | 11101 |
| 5/F | l l | Aujustments: | | | | | | | | | | | | | | | | | | | |
| S/P | 1174 | 74 Advance appropriations permanently reduced (-) | | | | | 1 | | | | | | | | | | | | | | |
| S/P | 1174 | 74 439200 Permanent Reduction - New Budget Authority | Е | C | D | | D | D | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1174 | 74 439200 Permanent Reduction - New Budget Authority | E | C | D | | D | D | | | | X | ATB/SEQ | U | U | X/N | EG | N | + | | |
| | | | | | | | 1 | | | | | | | | | | | | | | |
| S/P S/P | | 75 Advance appropriations temporarily reduced (-) 75 438200 Temporary Reduction - New Budget Authority | Е | С | D | 1 | D | | | | | X | OTR | U | U | X/N | ES/ET | N | | | |
| 5/P | 11/3 | 73 438200 Temporary Reduction - New Budget Authority | E | | L D | 1 | Ъ | D | | | | Λ | OIR | 1 0 | U | A/IN | ES/E1 | N | | <u> </u> | لـــــا |
| S | | Anticipated advanced appropriations: | | | | | 1 | | | | | | | | | | | | | | |
| | | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | | | | | | |
| S | | Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | 1176 | 76 416000 Anticipated Transfers - Current-Year Authority | E | D/C | D | | D | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | | 2 |
| | 4400 | | | | _ | | 1 | | | | | | | | | | | | | | |
| S/P S | | Advance appropriation, discretionary (total) This line is calculated. Equals sum of lines 1170 through 1176. | | | | | - | | | | | | | | | | | | | | |
| P | | This line is calculated. Equals sum of lines 1170 through 1176. This line is calculated. Equals sum of lines 1170 through 1175. | | | | | 1 | | | | | | | | | | | | | | |
| <u> </u> | ı l | r nis nine is calculated. Equals sum of times 11/0 through 11/5. | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | Mandatory: | | | | | 1 | | | | | | | | | | | | | | |
| | | | | | | | _ | | | | | | | | | | | | | | |
| S/P | | 00 Appropriation | | | | | ļ | | | | | | | 1 | | | T | | | | |
| S/P | | 00 411100 Debt Liquidation Appropriations | E | D | D | | P | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | | 1 |
| S/P | | 00 411200 Liquidation of Deficiency - Appropriations | E | D | D | | P | M M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P S/P | | | E E | D D | D D | - | P | M | | | | X | | U | U | X/N X/N | EG EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | + |
| S/P | 1200 | | E | D | D | 1 | P | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/E1/1R EG | N N | + | - | \vdash |
| S/P | 1200 | | E | D | D | 1 | Т | M | | | | X | | U | U | X/N | EG EG | N | + | - | \vdash |
| S/P | | 00 411900 Other Appropriations Realized | E | D | D | 1 | P | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S | | | E | D/C | D | | P | M | | | | X | | E | | K/N | EG | N | + | <u> </u> | 11 |
| S/P | 1200 | | E | D | D | | | M | | | | X | | U | U | X/N | EG | N | + | - | 1 |
| S/P | 1200 | 00 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | | | M | | | | X | | U | U | X/N | EG | N | - | + | 1 |
| S/P | 1200 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | С | D | | | M | | | | X | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1200 | 00 412500 Loan Modification Adjustment Transfer Appropriation | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | | , , , , | Е | D | D | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1200 | | E | C | D | | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | 1 |
| S/P | | | В | C | D | | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | - | + | 1 |
| S/P | 1200 | | E | D | D | 1 | P | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | — |
| S/P S/P | 1200 | | E E | C D | D D | - | P | M M | | r | | X | XXX | U/E U | U | X/K/N X/N | EG EG/EP/ER | N N | + | - | |
| S/P S/P | | | E | С | D | 1 | + + | M M | | | | X | | U | U | X/N X/N | EC/EP/ER EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | |
| S/P | 1200 | | E | D/C | D | 1 | 1 | M | | | | X | | U | U | X/N | EG/EP/ER EG/EP/ER | N | + | - | |
| S | | 00 439100 Adjustments to Indefinite Appropriations On 439100 Adjustments to Indefinite Appropriations | E | | | 1 | | M | | | | X | | E | | K/N | EG EG | N | + | <u> </u> | |
| | | 1 1 / 11 1 | | | | | | 1 -12 | | | l l | | | | | | | | 1 | | |
| S/P | | Appropriation (special or trust) | | | | | <u></u> | | | | | | | | | | | | | | |
| S/P | 1201 | 11 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | | P | M | | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1201 | | Е | D/C | D | | P | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1201 | ** * | E | D | D | | P | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| | | Cancellation | 1 | 1 | ! | 1 | 1 | | | | | | | 1 | | 1 | | | 1 | ₩ | |
| S/P | | Temporary Reduction | Е | D | D | | P | M | | | | X | | U/E | U | X/K/N | ET | N | + | - | |
| S/P | | Reduction/Cancellation | Е | С | D | | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | | O1 412600 Amounts Appropriated From Specific Invested TAFS - Receivable | E | D | D | | P | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | <u> </u> | 1 |
| S/P | 1201 | | В | D | D | | P | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | <u> </u> | + | 1 |
| S | | 21 412700 Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | D | ļ | | M | | F | | X | XXX | E | | X/K/N | ET | N | + | <u> -</u> | 1 |
| S | | | В | C | D | | | M | | F | | X | XXX | E | | X/K/N | ET | N | - | + | 1 |
| S/P | 1201 | O1 412700 Amounts Appropriated From Specific Invested TAFS - Payable | E | C | D | | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |

| | | | USSGL Crosswa | lk - SF | 133 an | d Sche | dule P - I | Report o | on Budg | get Exe | cution and B | udgetary Reso | ources | and Budget Progr | ram and | Financi | ng Sche | dule | | | | |
|------------------|------|----------------|--|---------------|--------|---------------|---------------|--------------|---------|---------|------------------------------|----------------|-----------|------------------|-------------------------|------------------------|---------|---------------------------------------|------------------------------|-------|-------------|----------------|
| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin/ End | | Reimb Flag | Apport Cat | Auth Type | | BEA E | Borrow Fed/ Source Nonfec | I Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | M | F | i i | X | XXX | U | U | X/N | ES/ET | N | | + | 1 |
| S/P | | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D | D | | D | | M | F | + | X | XXX | U/E | U | X/K/N | ES/ET | N | + | | |
| S/P | | | | E | C | D | | P | | M | F | + | X | XXX | U/E | U | | ES/ET | N | + | | |
| S/P | 1201 | 413800 | Appropriation to Liquidate Contract Authority | E | D | D | | - | | M | | + + | X | жж | U | U | X/N | ES/ET | N | + | | |
| S/P | 1201 | 413810 | Appropriation to Liquidate Contract Authority - FMSTF | E | D | D | | Р | | M | | + + | X | | U | U | X/N | ET | N | + | | _ |
| S/P | 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | | M | | | X | ATB/XXX | U/E | Ü | X/K/N | ES/ET | N | + | | 1.8 |
| S/P | 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | + + | X | ATB/XXX | U/E | U | X/K/N | ES/ET | N | - 1 | + | 1, 8 |
| S/P | 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection | E | C | D | | - | | M | | | X | TITBITEET | U | U | X/N | ES/ET | N | + | | 1 |
| S/P | | 439400 | Receipts Unavailable for Obligation Upon Collection | В | C | D | | | | M | | + + | X | | U | U | X/N | ES/ET | N | - 1 | + | i |
| S/P | | 439440 | Appropriations Derived from Future Trust Fund Receipts | E | D | D | | | | M | | | X | | U | U | N | ET | N | + | | 1 |
| S/P | | | Appropriations Derived from Future Trust Fund Receipts | В | D | D | | | | M | | 1 | X | | U | U | N | ET | N | - | + | 1 |
| | | | | | • | | • | _ | | | • | | | | | • | | | • | | | |
| | | | iation (previously unavailable) | | | | | | | | | | | | | | | | | | | |
| S/P | 1202 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and | E | D | D | | P | | M | | | X | | U | U | X/N | EG | N | + | - | |
| | | | Contract Authority Previously Precluded From Obligation | | | | | | | | | | | | | | | | | | | |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | | M | | | X | SEQ | U/E | U | | EP/ER | N | + | - | 1, 8 |
| S/P | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | ļ | P | | M | | 1 | X | SEQ | U/E | U | X/K/N | EP/ER | N | - | + | 1, 8 |
| S/P | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | C | D | | X | | M | | | X | SEQ | U | U | N | EP/ES | N | + | - | 1 |
| S/P | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | C | D | | X | | M | | | X | SEQ | U | U | N | EP/ES | N | - | + | 1 |
| S | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | | M | | | X | SEQ | E | | K/N | EG | N | + | - | 1, 8 |
| S | 1202 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | X | SEQ | Е | | K/N | EG | N | - | + | 1, 8 |
| S/P | 1203 | Appropri | iation (previously unavailable) (special or trust) | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | Т | P | | M | | | X | SEQ | U | U | X/N | ES/ET | N | + | | |
| 5/1 | 1203 | 411300 | Appropriated receipts Detrived From Chartenage France of Special Fand Receipts | L | | D | | | | 111 | | | | SEQ | | | 2011 | E5/E1 | 1, | | | |
| S/P | 1203 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D | D | | P | | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | P | | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | - | + | 1 |
| S | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | D | | | | M | F | | X | SEQ | E | | X/K/N | ET | N | + | - | 1 |
| S | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | | | M | F | | X | SEQ | Е | | X/K/N | ET | N | - | + | 1 |
| S/P | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | D | | | | M | F | | X | SEQ | U | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | | | M | F | | X | SEQ | U | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1203 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | | P | | M | F | | X | SEQ | U/E | U | X/K/N | ET | N | + | - | |
| S/P | 1203 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | C | D | | P | | M | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1203 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | | P | | M | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S | 1203 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | | P | | М | | | X | | Е | | X/K/N | ET | N | + | - | 17 |
| S/P | 1203 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | Е | D | D | | P | | M | F | | X | SEQ | U | U | X/K/N | ES/ET | N | + | - 1 | 1 |
| S/P | 1203 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | В | D | D | | P | | M | F | | X | SEQ | U | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | 1203 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | Е | C | D | | P | | M | F | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1203 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P | | M | F | | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1203 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred - Current-Year | E | D/C | D | | P | | M | F | | X | SEQ | U | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1203 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | | M | | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1, 8 |
| S/P | | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | X | SEQ | U/E | U | X/K/N | ES/ET | N | - | + | 1, 8 |
| S/P | 1203 | 439402 | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | | P | | M | | | X | | U | U | N | ES/ET | N | + | | |
| ~~ 1 | 1001 | - | | | | | | 1 | | | | | | | | | | | | | | |
| | | Reapprop | Reappropriations - Transfers-In | E | D | D | T | | 1 | М | | 1 | X | | U | U | X/N | EC/EG/EM/EP/ER/ ES/ET /TR | N | | | $\overline{}$ |
| 3/1 | 1200 | 413000 | Reappropriations - Transfers-III | E | D | Б | 1 | 1 | 1 1 | IVI | | | Λ | | | U | A/IN | EC/EG/EW/EF/ER/ E3/E-1/ TR | IN | | | |
| | | | priation (special or trust) Reappropriations - Transfers-In | Е | | D | | | | М | | | X | | П | II | X/N | F0 (77) | N | | | |
| S/P | 1207 | 415000 | Reappropriations - Transfers-in | E | D | D | | | | M | | | Α | | U | U | A/N | ES/ET | N | + | - | |
| S/P | | Nonexper | nditure transfers: | | | | |] | | | | | | | | | | | | | | |
| S/P | | | iations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1220 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year | Е | С | D | | P | | M | F | | X | | U | U | X/N | EP/ES/ET | N | + | -] | 1 |
| S/P | 1220 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year | В | С | D | | P | | M | F | | X | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| | | | 1 cai | | 1 | 1 | 1 | l | | | | 1 | | | 1 | | 1 | | | | | |

| | | | | | | | | | | | | | | | | m . c | | | | | | | |
|---|--|--|---|---------------------------------------|---------------------------------------|---------------------------------------|-----|--|----------|---------------------------------------|-----------|-----------|------------|---|---|---|---------------------------------------|--|--|---------------------------------------|---|-----------------------|----------------|
| Assoc. | Line | USSGL | DSSCI A ATTA | Begin/ End | Debit/ | Reimb | | Auth | Avail I | | | ed/ | | PY | D. J. et a. T. a. | TAS Status SF 133 | TAS Status | Trans. | F .IT | Financing Account | D.L. | C 134 | Addl. Info. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source No | nfed Year | ar of BA A | dj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1220 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | С | D | | P | | M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | С | D | | | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 417000 | Transfers - Current-Year Authority | Е | С | D | | P | | M | , | F | , | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | E | C | D | | P | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + : | + | 1 |
| S/P | | 417300 | Non-Allocation Transfers of Invested Balances - Transferred - Current-Year | E | C | D | | P | | M | | F | | X | XXX | U | U | X/K/N | ES/ET | N | _ | | 1 |
| S/P | | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | C | D | | P | | M | | F | | X | ΛΛΛ | U | U | X/N/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | D | | P | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | |
| 3/1 | 1220 | 1 17300 | Balance Transfers - Oncongated Balances - Legislative Change of Fulpose | L | C | ь | | | | IVI | | 1 | | Λ | | | | AIN | EC/EG/EM/EI/EM/ES/E1/TK | 11 | | | |
| S/P | 1221 | Appropri | ations transferred from other accounts | | | | | | | | | | | | | | | | | | | | |
| S/P | 1221 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year | Е | D | D | | P | | M | | F | | X | | U | U | X/N | EP/ES/ET | N | + | - | 1 |
| S/P | 1221 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year | В | D | D | | P | | M | | F | | X | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| S/P | 1221 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | D | D | | P | | M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | E | D | D | | | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 417000 | Transfers - Current-Year Authority | Е | D | D | | P | | M | , | F | , | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | E | D | D | | P | | M | | F | | X | XXX | U | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | | 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | В | D | D | | P | | M | | F | | X | XXX | Ü | Ū | X/K/N | ES/ET | N | _ | + | 1 |
| S/P | | 417300 | Non-Allocation Transfers of Invested Balances - Transferred - Current-Year | E | D | D | | P | | M | | F | | X | XXX | U | U | X/K/N | ES/ET | N | + | _ | - |
| S/P | | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | D | D | | P | | M | | F | | X | жж | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | D | | P | | M | | E | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | |
| | | | borrowing authority transferred from other accounts Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D | D | | X | | M | | F | | Х | | U | U | X/N | EG/EP/ES | N | + | - | |
| S/P | 1222 | | Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D | D | | X | | М | | F | | Х | | U | U | X/N | EG/EP/ES | N | + | - | |
| S/P S/P | 1222 | 417400 Adjustmo | Transfers - Current-Year Borrowing Authority Converted to Cash ents: | Е | D | D | | x x | <u> </u> | М | | F | | Х | | U | U | X/N | EG/EP/ES | N | + | - | |
| S/P S/P | 1222 1230 | 417400 Adjustmo | Transfers - Current-Year Borrowing Authority Converted to Cash | E | D | D | | x | | M M | | F | | x | | U | U | X/N K/N | EG/EP/ES EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P S/P S/P S/P | 1222 1230 | 417400 Adjustmo | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) | | | | | X | | 1 | | F | : | • | OTR/SEQ | | U | | | - | + + + | - - | |
| S/P S/P S/P S S/P | 1222 1230 1230 1230 | Adjustme Appropri 439000 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out | E | С | D | | | | М | | F | | х | OTR/SEQ OTR | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + + + + | - - - | |
| S/P S/P S/P S/P S S/P S/P S/P | 1222 1230 1230 1230 | Adjustme Appropri 439000 439200 439200 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: intions and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority | E E | C C C | D D D | | P R | | M M M | | F | | X X X | OTR | E U U | U | K/N X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + + + + + + | - - - | |
| S/P S/P S/P S S/P S/P S/P S/P | 1230 1230 1230 1230 1230 | Adjustme Appropri 439000 439200 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority | E E E | C | D D D D | | P | | M M | | F | | X X X | | E U | U | K/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EG/EM/EP/ER/ES/ET/TR | N N N | + + + + + + + | - - - - | |
| S/P S/P S/P S S/P S/P S/P S/P S/P S/P | 1230 1230 1230 1230 1230 1230 1230 | Adjustme Appropri 439000 439200 439200 439200 439300 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances | E E E E | C C C C C | D D D D D | | P R X X D/P/R | | M M M M | | F | | X X X X | OTR SEQ OTR | E U U U | U U U | K/N X/N X/N X/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG EC/EG/EM/EP/ER/ES/ET/TR | N N N | + + + + + + + + + | - | |
| S/P S/P S/P S S/P S/P S/P S/P S/P S/P S/ | 1230 1230 1230 1230 1230 1230 1230 1230 | Adjustme Appropri 439000 439200 439200 439200 439300 439300 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances | E E E E E | C C C C C C | D D D D D D | | P R X X D/P/R B | | M M M M M M | F/P/T | F | | X X X X X X X X X X X X X X X X X X X | OTR SEQ OTR OTR | E U U U | | K/N X/N X/N X/N X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N N N N | + | - | |
| S/P S/P S/P S S/P S/P S/P S/P S/P S/P S/P S/P S/P | 1230 1230 1230 1230 1230 1230 1230 | Adjustme Appropri 439000 439200 439200 439200 439300 439300 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances | E E E E | C C C C C C | D D D D D | | P R X X D/P/R | | M M M M | | F | | X X X X | OTR SEQ OTR | E U U U | U U U U | K/N X/N X/N X/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EG EC/EG/EM/EP/ER/ES/ET/TR | N N N N | + | - | |
| S/P S/P S/P S S/P S/P S/P S/P S/P S/P S/ | 1230 1230 1230 1230 1230 1230 1230 1230 | Adjustmo Appropri 439000 439200 439200 439200 439300 439300 439300 439300 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances | E E E E E E | C C C C C C | D D D D D D D | | P R X X D/P/R B D/P | | M M M M M M | | F | | X X X X X X | OTR SEQ OTR OTR SEQ | E U U U U | U U U | K/N X/N X/N X/N X/K/N X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N N N N | + | - | |
| S/P S/P S/P S S/P S/P S/P S/P S/P S/P S/ | 1230 1230 1230 1230 1230 1230 1230 1230 | 417400 Adjustmo Appropri 439000 439200 439200 439200 439300 439300 439300 Appropri | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances | E E E E E E E | C C C C C C C | D D D D D D D D | | P R X X D/P/R B D/P X | | M M M M M M M M M | | F | | X X X X X X X | OTR SEQ OTR OTR OTR SEQ OTR | E U U U U U | U U U U U U U U | K/N X/N X/N X/N X/N X/K/N X/K/N X/K/N X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N N N N N | + | - | |
| S/P S/P S/P S S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P | 1230 1230 1230 1230 1230 1230 1230 1230 | 417400 Adjustme Appropri 439000 439200 439200 439300 439300 439300 439300 Appropri 438200 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Temporary Reduction - New Budget Authority | E E E E E E E E E | C C C C C C C C C C C C C C C C C C C | D D D D D D D D D D | | P R X X D/P/R B D/P X | | M M M M M M M M M M M M M M M M M M M | | F | | X X X X X X X X X X X X X X X X X X X | OTR SEQ OTR OTR SEQ OTR SEQ OTR | E U U U U U | U U U | K/N X/N X/N X/N X/K/N X/K/N X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG ES/ET | N N N N N N N N N N N N N N N N N N N | + | - | |
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| S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P | 1230 1230 1230 1230 1230 1230 1230 1230 | Appropri 439000 439200 439200 439200 439300 439300 439300 439300 439300 438200 438200 438200 438200 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E E E E E E E E E E E E E E E E E E E | C C C C C C C C C C C C C C C C C C C | D D D D D D D D D D D D D D D D D D D | | P R X X D/P/R B D/P X Y X X | | M M M M M M M M M M M M M M M M M M M | | F | | X | OTR SEQ OTR OTR SEQ OTR OTR SEQ OTR | E U U U U U U | U U U U U U U U U U U U U U U U U U U | K/N X/N X/N X/N X/K/N X/K/N X/K/N X/N X/N X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EG/EM/EP/ER/ES/ET/TR EG ES/ET EP EP/ES | N N N N N N N N N N N N N N N N N N N | + | - - - | |
| 5/P 5/P S S S S S S S S S S P S S | 1230 1230 1230 1230 1230 1230 1230 1230 | Adjustmo Adjustmo Appropri 439000 439200 439200 439200 439300 439300 439300 439300 439300 439300 439300 439300 439300 439300 439300 438300 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances | E E E E E E E E E E E E E E E E E E E | C C C C C C C C C C C C C C C C C C C | D | | P R X X D/P/R B D/P X | | M M M M M M M M M M M M M M M M M M M | | F | | X X X X X X X X X X X X X X X X X X X | OTR SEQ OTR OTR SEQ OTR OTR SEQ OTR OTR/SEQ SEQ SEQ OTR/SEQ OTR/SEQ | E U U U U U U U U U U U U U U U U U U U | U U U U U U U U U U U U U U U U U U U | K/N X/N X/N X/N X/K/N X/K/N X/N X/N X/N X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG ES/ET EP EP/ES ES/ET | N N N N N N N N N N N N N N N N N N N | + | - - - - - | |
| 5/P b/P S S S S S S S S S S S S S S S | 1230 1230 1230 1230 1230 1230 1230 1230 | Appropri 439000 439200 439200 439200 439300 439300 439300 439300 439300 438200 438200 438200 438200 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E E E E E E E E E E E E E E E E E E E | C C C C C C C C C C C C C C C C C C C | D D D D D D D D D D D D D D D D D D D | | P R X X D/P/R B D/P X Y X X | | M M M M M M M M M M M M M M M M M M M | | F | | X | OTR SEQ OTR OTR SEQ OTR OTR SEQ OTR | E U U U U U U | U U U U U U U U U U U U U U U U U U U | K/N X/N X/N X/N X/K/N X/K/N X/K/N X/N X/N X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EG/EM/EP/ER/ES/ET/TR EG ES/ET EP EP/ES | N N N N N N N N N N N N N N N N N N N | + | - - - - - | |
| 5/P 5/P 5/P 5/P 5/P 5/P 5/P 5/P | 1230 1230 1230 1230 1230 1230 1230 1230 | Adjustmo Adjustmo Appropri 439000 439200 439200 439200 439300 439300 439300 439300 439300 439300 439300 439300 439300 439300 439300 438300 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances | E E E E E E E E E E E E E E E E E E E | C C C C C C C C C C C C C C C C C C C | D | | P R X X D/P/R B D/P X Y X X | | M M M M M M M M M M M M M M M M M M M | | F | | X X X X X X X X X X X X X X X X X X X | OTR SEQ OTR OTR SEQ OTR OTR SEQ OTR OTR/SEQ SEQ SEQ OTR/SEQ OTR/SEQ | E U U U U U U U U U U U U U U U U U U U | U U U U U U U U U U U U U U U U U U U | K/N X/N X/N X/N X/K/N X/K/N X/N X/N X/N X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG ES/ET EP EP/ES ES/ET | N N N N N N N N N N N N N N N N N N N | + | - - - - - | |
| S/P S/P S/P S/P S/P S/P S/P S/P | 1230 1230 1230 1230 1230 1230 1230 1230 | 417400 Adjustme Appropri 439000 439200 439200 439200 439300 439300 439300 439300 438200 438200 438200 438200 438200 438200 438200 438200 438200 438200 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E E E E E E E E E E E E E E E E E E E | C C C C C C C C C C C C C C C C C C C | D | | P R X X D/P/R B B D/P X Y | | M M M M M M M M M M M M M M M M M M M | | F | | X X X X X X X X X X X X X | OTR SEQ OTR OTR SEQ OTR OTR SEQ OTR OTR OTR SEQ OTR/SEQ SEQ OTR/SEQ OTR/SEQ | E U U U U U U U U U U U U U U U U U U U | U U U U U U U U U U U U U U U U U U U | K/N X/N X/N X/N X/K/N X/K/N X/N X/N X/N X/N X/N X/N X/N X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG ES/ET EP EP/ES ES/ET ES/ET ES/ET ES/ET | N N N N N N N N N N N N N N N N N N N | + | - | |
| S/P S/P | 1230 1230 1230 1230 1230 1230 1230 1230 | Adjustmo Adjustmo Adjustmo Appropri 439000 439200 439200 439300 439300 439300 439300 439300 438200 438200 438200 438200 438200 438500 438500 438500 438500 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances ations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | E E E E E E E E E E E E E E E E E E E | C C C C C C C C C C C C C C C C C C C | D | | P R X X D/P/R B D/P X Y X X | | M M M M M M M M M M M M M M M M M M M | | F | | X X X X X X X X X X X X X | OTR SEQ OTR OTR SEQ OTR OTR SEQ OTR OTR OTR SEQ OTR/SEQ SEQ OTR/SEQ OTR/SEQ | E U U U U U U U U U U U U U U U U U U U | U U U U U U U U U U U U U U U U U U U | K/N X/N X/N X/N X/K/N X/K/N X/N X/N X/N X/N X/N X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG/EG/EM/EP/ER/ES/ET/TR EG ES/ET EP EP/ES ES/ET ES/ET ES/ET | N N N N N N N N N N N N N N N N N N N | + | | 5 |
| S/P S/P | 1230 1230 1230 1230 1230 1230 1230 1230 | 417400 Adjustme Appropri 439000 439200 439200 439200 439300 439300 439300 439300 438200 438200 438200 438200 438200 438200 438200 438200 438200 438200 | Transfers - Current-Year Borrowing Authority Converted to Cash ents: ations and/or unobligated balance of appropriations permanently reduced (-) Reappropriations - Transfers-Out Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Permanent Reduction - Prior-Year Balances Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances ations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year | E E E E E E E E E E E E E E E E E E E | C | D | | P R X D/P/R B B D/P X | | M M M M M M M M M M M M M M M M M M M | | F | | X X X X X X X X X X X X X | OTR SEQ OTR OTR SEQ OTR OTR SEQ OTR OTR OTR SEQ OTR/SEQ SEQ OTR/SEQ OTR/SEQ | U U U U U U U U U U U U U U U U U U U | U U U U U U U U U U U U U U U U U U U | K/N X/N X/N X/N X/K/N X/K/N X/N X/N X/N X/N X/N X/N X/N X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EG ES/ET EP EP/ES ES/ET ES/ET ES/ET ES/ET | N N N N N N N N N N N N N N N N N N N | + | | 5 5 |

| | | | USSGL Crosswa | ılk - SF | 133 an | d Sche | dule P - I | Report o | n Budg | et Ex | ecution | and Bu | dgetary Res | ources | and Budget Progr | am and I | Financi | ng Sche | dule | | | | |
|------------------|-------------|------------------|---|---------------|------------------|---------------|--|--------------|---------|--------|------------------|----------------|-------------|-----------|------------------|-------------------------|------------------------|----------------|-------------------------------|------------------------------|-------|---------------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | | Auth Type | Avail I | | Borrow Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 1234 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | | M | | | | X | | U | U | X/N | EG | N | - | + | 1 |
| S/P | | | ations precluded from obligation (special or trust) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | E | C | D | | P | | M | | | | X | | U | U | N | ES/ET | N | + | | 1 |
| S/P S/P | | 439401 439500 | Daily Inflation/Deflation Compensation Adjustment - Unavailable Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year | B E | C | D D | | P D/P/R | | M M | | | | X | | U | U | N X/N | ES/ET ES/ET/TR | N N | + | + | 5 |
| S/P | | 439700 | Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | E | D/C | D | | D/P/K | | M | | | | X | | U | U | X/N | ES/ET/TR ES/ET | N | + | - | 1, 8 |
| S/P | | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | В | D/C | D | | P | | M | | | | X | | U | U | X/N | ES/ET | N | | _ | 1, 8 |
| S | | | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | Е | C C | D | | P | | M | | | | X | | E | | N N | ES/E1 | N | - | - | 1, 17 |
| 3 | 1233 | 439/00 | Precluded From Obligation - Realized Current-Year Authority | E | | D | | Р | | IVI | | | | Λ | | E | | IN | EI | IN | | , - | 1, 17 |
| S | 1235 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | | M | | | | X | | Е | | N | ET | N | - | + | 1, 17 |
| | | 1 | | | • | | | 1 | | | | • | | | | | | | | • | | | |
| S/P S/P | | | ations applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority | Е | С | D | | P | 1 1 | M | | 1 | 1 | v | | U | TI | N I | EP/ER | D/G | | | |
| S/P S/P | | | Actual Repayments of Debt, Current-Year Authority Actual Repayments of Debt, Current-Year Authority | E | C | D D | 1 | P | | M | | | | X | | U | U | N X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | | - |
| S/P | | | Repayment of Repayable Advances - Current-Year Authority | E | C | D | | P | | M | | | | X | | U | U | N | ES/ET | N | + | | |
| | | | | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | | | ations applied to liquidate contract authority (-) | | - | | 1 | | | | | | 1 1 | *7 | | 1 ** | ** | Y/A/ | | 1 37 | | | |
| S/P S/P | | | Contract Authority Liquidated Contract Authority To Be Liquidated by Trust Funds | E E | C | D D | | P | | M M | | | | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR ET | N N | + | \vdash | 1 |
| S/P | | | Contract Authority To Be Liquidated by Trust Funds | В | C | D | | | | M | | | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1238 | | Contract Authority To Be Liquidated by Trust Funds - FMSTF | Е | С | D | | P | | M | | | | X | | U | Ü | X/N | ET | N | + | - | 1 |
| S/P | 1238 | 413610 | Contract Authority To Be Liquidated by Trust Funds - FMSTF | В | C | D | | P | | M | | | | X | | U | U | X/N | ET | N | - | + | 1 |
| C/P | 1220 | 1 | | | | | | 1 | | | | | | | | | | | | | | | |
| S/P S/P | | | ations substituted for borrowing authority (-) Substitution of Borrowing Authority | Е | С | D | T | P | 1 1 | M | F/P/T | | | Х | | U | U | X/N | EP | N | + | | $\overline{}$ |
| 5/1 | 1237 | 414000 | Substitution of Borrowing Authority | L | | ь | | | l | 141 | 1/1/1 | | l l | 21 | | | | 2011 | Li. | - 11 | | | |
| S/P | | | ansfer of appropriations to general fund (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1240 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | | P | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S | 1240 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | | P | | M | | | | X | | Е | | X/K/N | ET | N | + | - | |
| S | | Anticipat | ed appropriations: | | | | |] | | | | | | | | | | | | | | | |
| S | 1250 | Anticipat | ed appropriation (+ or -) | | | | | 1 | | | | | | | | | | | | | | | |
| S | | | Anticipated Indefinite Appropriations | Е | D | D | | | | M | | | | | | U | | N | EP/ER | D/G | + | | 2 |
| S | | | Anticipated Indefinite Appropriations | Е | D | D | | | | M | | | | | | U | | X/N | EG/EP/ES/ET | N | + | - 1 | 2 |
| _ ~ | | | | | | | | 1 | | | | | | | | | | | | | | | |
| S | | | ed nonexpenditure transfers of appropriations (net) (+ or -) Anticipated Transfers - Current-Year Authority | Е | D/C | D | 1 | P | 1 1 | M | | ı | ı I | 1 | | U | | N | EP/ER | D/G | _ | | 2 |
| S | | 416000 | | E | D/C D/C | D | | P/X | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | \vdash | 2 |
| S | | 416500 | Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year | E | D/C | D | | 1731 | | M | | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1251 | 416500 | Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year | Е | D/C | D | | | † † | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1251 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | | P/R | | M | | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1251 | 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | | P/R | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | | | | | | - | | | | | | | | | | | | 1 | 1 | | |
| S | | | ed capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | | | | | |
| S | 1252 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D | | P | | M | | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | |

| | | | USSGL Crosswa | lk - SF | 133 an | d Sche | dule P - I | Report of | on Bud | iget E | xecu | tion and Bu | dgetary Re | sources | and Budget Prog | ram and | Financ | ing Sche | edule | | | | |
|-------|------|----------------|--|---------------|------------------|--------|---------------|--------------|--------|------------|----------|-------------|------------|-----------|-----------------|-------------------------|------------------------|----------|-------------------------|------------------------------|-------|--------|----------------|
| | - | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | | Apport Cat | Auth Type | | BEA Cat | | row Fed/ | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S | 1252 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | E | С | D | | P | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S 1 | 1254 | Anticinat | ted appropriations precluded from obligation (-) | | | | | 1 | | | | | | | | | | | | | | | |
| | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority | Е | С | D | | P/R | | M | | | | | | U | | X/N | ES/ET/TR | N | + | - | 2 |
| S | 1254 | 439702 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current-Year Authority | Е | С | D | | P | | M | | | | | | U | | X/N | ES/ET | N | + | - | 2 |
| S 1 | 1255 | Anticinat | ted indefinite appropriation permanently or temporarily reduced (-) | | | | | 1 | | | | | | | | | | | | | | | |
| S | 1255 | 438600 | Anticipated Permanent Reduction - Indefinite New Budget Authority | Е | С | D | | P | | M | | | | X | OTR/SEQ | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| | | | Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | С | D | | P | | M | | | | X | OTR/SEQ | U | | X/N | ES/ET | N | + | - | 2 |
| S | 1255 | 438900 | Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | C | D | | P | | M | <u> </u> | | | X | SEQ | U | | X/N | EP | N | + | - | 2 |
| S/P 1 | 1260 | Annronri | iation, mandatory (total) | | | | | 1 | | | | | | | | | | | | | | | |
| S | | | is calculated. Equals sum of lines 1200 through 1255. | | | | | i | | | | | | | | | | | | | | | |
| P | | | is calculated. Equals sum of lines 1200 through 1240. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | Ļ | Advance | appropriations: | | | | | | | | | | | | | | | | | | | | |
| S/P 1 | 1270 | Advance | appropriation | | | | | 1 | | | | | | | | | | | | | | | |
| | | | Debt Liquidation Appropriations | Е | D | D | 1 | D | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| | | | Loan Subsidy Appropriation | Е | D | D | | D | | M | | | | X | | U | U | | EG | N | + | - | |
| | | | Loan Administrative Expense Appropriation | E | D | D | | D | | M | | | | X | | U | U | | EG | N | + | - | |
| S/P | 1270 | 411900 | Other Appropriations Realized | Е | D | D | | D | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - | |
| C/D 1 | 1271 | 4.1 | appropriation (special or trust fund) | | | | | 1 | | | | | | | | | | | | | | | |
| | | | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | | D | | M | | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1271 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | D | | M | | | | X | | IJ | U | X/N | ES/ET | N | + | _ | _ |
| | | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | D | | M | | | | X | OTR | U | Ü | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1271 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | | M | | | | X | OTR | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| S/P | [| Nonexper | nditure transfers: | | | | | | | | | | | | | | | | | | | | |
| S/P 1 | 272 | Advance | appropriations transferred to other accounts (-) | | | | | 1 | | | | | | | | | | | | | | | |
| | | | Transfers - Current-Year Authority | Е | С | D | | D | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | appropriations transferred from other accounts | | | | 1 | | , | | 1 | - | | 1 | | 1 | | | | 1 | | | |
| S/P | 12/3 | 41/000 | Transfers - Current-Year Authority | Е | D | D | | D | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | | Adjustme | ents: | | | | | | | | | | | | | | | | | | | | |
| | | | appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | | |
| | | | Permanent Reduction - New Budget Authority | Е | С | D | | D | | M | | | | X | OTR | U | U | | ES/ET | N | + | - | |
| S/P | 1274 | 439200 | Permanent Reduction - New Budget Authority | Е | C | D | | D | | M | | | | X | SEQ | U | U | X/N | EG | N | + | - | |
| S/P 1 | 275 | A d | appropriations temporarily reduced (-) | | | | | 1 | | | | | | | | | | | | | | | |
| | | | Temporary Reduction - New Budget Authority | E | С | D | T | D | 1 | М | | | | X | OTR | U | U | X/N | ES/ET | N | + | | \neg |
| S | | | ted advanced appropriations: | ь | | 1 10 | 1 | 1 | | 141 | | | | Λ | OIR | | 0 | Ain | L5/L1 | 14 | ' | | |
| | | | and an analysis and an analysi | | | | | _ | | | | | | | | | | | | | | | |
| | | | ted nonexpenditure transfers of advanced appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | • | | | |
| S | 1276 | 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | D | | D | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | 2 |
| C/P | 1200 | | | | | | | 1 | | | | | | | | | | | | | | | |
| S/P 1 | | | appropriation, mandatory (total) is calculated. Equals sum of lines 1270 through 1276. | | | | | - | | | | | | | | | | | | | | | |
| P | | | is calculated. Equals sum of lines 1270 through 1276. | | | | | ł | | | | | | | | | | | | | | | |
| | L | - 1113 HHC | as concumican acquires sum of mics 1270 through 1270. | | | | | _ | | | | | | | | | | | | | | | |

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| | | 00000 01033# | uik - Oi | 100 and | ochedule F - | Nepolt O | Dauget | LAGGULIO | i and bu | agetary ites | oui ces a | ina Buaget Prog | ani anu | · manc | ing oche | dule | | | | |
|-------|------|--|----------|------------------|--------------------------|-------------|---------------------|----------|----------|--------------|-----------|--------------------|-------------------------|--------|----------------|----------------------------------|------------------------------|-------|--------|----------------|
| | - | USSGL Account Title | | Debit/ Credit | Reimb Apport Flag Cat | | Avail BE Time Ca | | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | I | Borrowing authority: | | | | 1 | | | | | | | | | | | | | | |
| | - | | | | | _ | | | | | | | | | | | | | | |
| S/P | L | Discretionary: | | | | | | | | | | | | | | | | | | |
| S/P 1 | 300 | Borrowing authority | | | | 1 | | | | | | | | | | | | | | |
| | | 414100 Current-Year Indefinite Borrowing Authority | Е | D | D | | D | P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | \neg |
| S/P | 1300 | 414120 Current-Year Definite Borrowing Authority | Е | D | D | | D | P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1300 | 414300 Current-Year Decreases to Indefinite Borrowing Authority | Е | C | D | | D | P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| C/D | ī | A.W. | | | | 1 | | | | | | | | | | | | | | |
| S/P | L | Adjustments: | | | | J | | | | | | | | | | | | | | |
| S/P 1 | 320 | Borrowing authority permanently reduced (-) | | | | 1 | | | | | | | | | | | | | | |
| | | 439200 Permanent Reduction - New Budget Authority | E | C | D | В | D | F/P/T | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | | | | - | | | | | | | | | | | | | | |
| S | Ļ | Anticipated borrowing authority: | | | | | | | | | | | | | | | | | | |
| S | 330 | Anticipated reductions to current fiscal year borrowing authority (-) | | | | 1 | | | | | | | | | | | | | | |
| | | 404400 Anticipated Reductions to Borrowing Authority | Е | С | D | 1 | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | 2 |
| | | | | U. | • | _ | l l | | | | | | | | | | 1 | | | |
| | | Borrowing authority, discretionary (total) | | | | 4 | | | | | | | | | | | | | | |
| S | | This line is calculated. Equals sum of lines 1300 through 1330. | | | | _ | | | | | | | | | | | | | | |
| P | L | This line is calculated. Equals sum of lines 1300 through 1320. | | | | | | | | | | | | | | | | | | |
| S/P | ſ | Mandatory: | | | | 1 | | | | | | | | | | | | | | |
| 5/1 | L | - Annual Control of the Control of t | | | | _ | | | | | | | | | | | | | | |
| | | Borrowing authority | | | | | | | | | | | | | | | | | | |
| S/P | 1400 | 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - | E | D | D | В | M | [| | | X | | U | U | X/N | ES | N | + | - | |
| C/D | 1400 | Temporary Reduction | г | D | D | n | | | г | | 37 | SEQ/XXX | ** | * * * | N/AT | EQ/FT | N | | | _ |
| | | 412600 Amounts Appropriated From Specific Invested TAFS - Receivable 412600 Amounts Appropriated From Specific Invested TAFS - Receivable | E B | D D | D D | B B | M | | F | | X | SEQ/XXX SEQ/XXX | U | U | X/N X/N | ES/ET ES/ET | N N | + | + | 1 |
| | | 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D | D | В | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1400 | 414100 Current-Year Indefinite Borrowing Authority | Е | D | D | | M | F/P/T | | | X | | U | U | N | EP/ER | D/G | + | - | |
| | | 414100 Current-Year Indefinite Borrowing Authority | Е | D | D | | M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | 414120 Current-Year Definite Borrowing Authority | Е | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| | | 414120 Current-Year Definite Borrowing Authority 414300 Current-Year Decreases to Indefinite Borrowing Authority | E E | D C | D D | | M | _ | | | X | | U | U | N N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | + | - | |
| | | 414300 Current-Year Decreases to Indefinite Borrowing Authority 414300 Current-Year Decreases to Indefinite Borrowing Authority | E | C | D | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | - |
| S/P | 1400 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | Đ - | B | - M | F/P/T | _ | _ | X | SEO | U/E | U | X/K/N | EP/ER/ES/ET | N | + | _ | 1.8 |
| S/P | 1400 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | Đ - | ₽ | - M | F/P/T | - | - | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | - | + | 1,8 |
| | | | | | | | | - | . ——— | | | | | | | | | | | |
| | | Borrowing authority (previously unavailable) | r | D/C | D | ъ | | r.m.e. | | | v | CEO. | TIE | TT | V/IZAI | EP/ER/ES/ET | N | + | | 1.0 |
| | | 438400 Temporary Reduction/Cancellation Returned by Appropriation 438400 Temporary Reduction/Cancellation Returned by Appropriation | | D/C D/C | | B | M | | | | X | SEQ SEQ | U/E U/E | - | X/K/N X/K/N | EP/ER/ES/ET EP/ER/ES/ET | N N | + | + | 1, 8 |
| - U/I | 02 | Temporary reductions current to tartical by Appropriation | Б | D/C | | | 171 | 1/1/1 | | | 71 | DEQ | 0,2 | | 701011 | DI/DIVEO/DI | - 11 | | | -, 0 |
| S/P | [| Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | |
| | | | | | | - | | | | | | | | | | | | | | |
| | | Exercised borrowing authority transferred to other accounts (-) | | 0 1 | D | 37 | - 1 | _ | - r | | N/ | | l rr | T ** | N/AT | ED | l v | | - 1 | |
| S/P | 1410 | 417400 Transfers - Current-Year Borrowing Authority Converted to Cash | E | С | D | X | M | | F | L | X | | U | U | X/N | EP | N | + | - | |
| S/P | Ī | Adjustments: | | | | 1 | | | | | | | | | | | | | | |
| | L | | | | | - | | | | | | | | | | | | | | |
| | | Borrowing authority permanently reduced (-) | | | • | | | | | | | | | | | | | | | |
| | | 439200 Permanent Reduction - New Budget Authority | E | C | D | В | M | | | | X | OTR/SEQ | U | U | X/N | EG | N | + | - | |
| S/P | 1420 | 439200 Permanent Reduction - New Budget Authority | Е | C | D | В | M | F/P/T | 1 | I . | X | OTR | U | U | X/N | EP/ER/ET | N | + | - | |
| S/P 1 | 421 | Borrowing authority temporarily reduced (-) | | | | 1 | | | | | | | | | | | | | | |
| | | 438200 Temporary Reduction - New Budget Authority | Е | С | D | В | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | _ | $\overline{}$ |
| | | | 1 | | | 1 | 141 | | | | | | | | | V MO/A/A | | | | |
| S/P 1 | 422 | Borrowing authority applied to repay debt (-) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

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| | | | USSGL Crosswa | alk - SF | 133 an | d Sche | dule P - | Report (| on Bud | get Execution | and Bu | dgetary Reso | ources | and Budget Progr | ram and | Financi | ng Sche | edule | | | | |
|------------------|--|-----------|--|----------|--------|--------|----------|----------|--------|---------------|--------|--------------|-----------|------------------|---------|---------|---------|-------------|------------------------------|-------|------------|----------------|
| Assoc. Report | Line No. | | USSGL Account Title | | | | | | | | | Year of BA | PY Adj | Reduction Type | Status | | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 1422 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | D | | В | | M | F | | X | XXX | U | U | X/N | ES/ET | N | + | - 1 | |
| S/P | 1422 | 414200 | | Е | С | D | | | | М | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1422 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority | Е | С | D | | | | М | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P | | | | E | C | D | | В | | M | | | X | | U | U | X/N | EP/ET | N | + | | |
| | | | | | | | | | | | | | | | _ | | | | | + | - | |
| S/P | 1422 | 415900 | Repayment of Repayable Advances - Current-Year Authority | E | C | D | | В | | M | | | X | | U | U | N | ET | N | + | | |
| S/P | 1423 | Borrowin | g authority precluded from obligation (limitation on obligations) (-) | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | | | Е | С | D | | В | | M | | | | | U | U | N | EP | N | + | - | 5 |
| S/P | 1423 | 439700 | Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | E | D/C | D | | В | | M | | | X | | U | U | N | EP | N | + | - | 1, 8 |
| | | | Precluded From Obligation - Realized Current-Year Authority | | | | | | | | | | | | | | | | | | | |
| S/P | 1423 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | В | | M | | | X | | U | U | N | EP | N | - | + | 1, 8 |
| S/P | 1424 | Capital t | ransfers of borrowing authority to general fund (-) | | | | | 1 | | | | | | | | | | | | | | |
| S/P | 1424 | 414201 | Modification Adjustment Transfer of Borrowing Authority Converted to Cash | E | C | D | | | | M | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S |] | Anticipat | ed borrowing authority: | | | | |] | | | | | | | | | | | | | | |
| 6 | 1/20 | Anticipat | ad vaduations to appropriate fiscal year borrowing authority (| | | | | 1 | | | | | | | | | | | | | | |
| | Signature Sign | | 2 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | i i | | | _ | | | | N | + | | 2 |
| | | | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year | | | | | В | | | | | | | | | | | N | + | - | 2 |
| S | 1430 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year | Е | С | D | | В | | М | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| | | | | | | | | 1 | | | | | | | | | | | | | | |
| | | | | Е | C | D | T | v | | М | 1 | | | | 11 | | N | ED | N | | | 2 |
| | 1431 | 410000 | Anticipated Transfers - Current-Teal Authority | Е | C | D | | Λ | | IVI | l | 1 | | | U | l . | IN | Er | IN | | <u> </u> | |
| S | 1432 | Anticipat | ed borrowing authority precluded from obligation (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1440 | Borrowin | g authority, mandatory (total) | | | | | 1 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | J | This line | is calculated. Equals the sum of lines 1400 through 1424. | | | | | | | | | | | | | | | | | | | |
| S/P |) | Contract | authority: | | | | | | | | | | | | | | | | | | | |
| S/P |] | Discretio | nary: | | | | | | | | | | | | | | | | | | | |
| S/P | 1500 | Contract | authority | | | | | 1 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | N | + | | |
| | | | | | | | | | | | | | | | | | | | | + | ┷┷ | |
| S/P | 1500 | 413300 | Decreases to Indefinite Contract Authority | Е | С | D | | <u> </u> | | D | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | | |
| S/P |] | Nonexper | diture transfers: | | | | |] | | | | | | | | | | | | | | |
| S/P | 1510 | Contract | authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| | | | | | | _ | | | | | F | | | | | | | | N | + | ┌╌┚ | 1 |
| S/P | 1510 | 413700 | Transfers of Contract Authority - Allocation | В | С | D | 1 | | 1 | D | F | | X | | U | U | X/N | ET | N | | + | 1 |
| | | | | | | | | | | | | | | | - | , | | | | | | |
| | | | | | | | 1 | ļ | 1 | | • | | | | U | | | | | + | └ - | 1 |
| S/P | 1511 | 413700 | Transfers of Contract Authority - Allocation | В | D | D | | 1 | 1 | D | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P |) | Adjustm | ents: | | | | |] | | | | | | | | | | | | | | |
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Section V

| | | | | USSGL Crosswa | alk - SF | 133 an | d Sched | dule P - | Report | on Bu | dget Ex | xecution | and Bud | dgetary Res | ources | and Budget Prog | ram and | Financ | ing Sche | dule | | | | |
|------------------|--------------|----------------|--|-------------------------|---------------|------------------|---------------|---------------|--------------|-------|------------|----------|----------------|-------------|-----------|-----------------|-------------------------|--------|------------|--|---|----------|--------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | | BEA Cat | | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ct authority and/or unobligated balance of contract authority pern | manently reduced (-) | , | , | | | | | | | | | | | | , | | | | | | |
| S/P | | | Permanent Reduction - New Budget Authority | | Е | C | D | | C | _ | D | | | | X | ATB/OTR | U | U | X/N | ET | N | + | - | |
| S/P S/P | | | Permanent Reduction - New Budget Authority Permanent Reduction - Prior-Year Balances | | E E | C | | | C | | D D | | | | X | OTR OTR | U | U | X/N X/N | EG/EP/ER EG/EP/ER/ET | N N | + | - | - |
| 3/1 | 1320 | 437300 | remaient Reduction - rioi-i ear Balances | | E | | D | 1 | | | Ь | 1 | | 1 | Λ | OIK | | U | A/IN | EG/EF/ER/E1 | IN | | - 1 | |
| S/P | | | ct authority precluded from obligation (limitation on obligations) | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1522 | 439500 | | porary - Current-Year | E | С | D | | C | | D | | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 5 |
| C /D | 1.500 | 120700 | Authority | | | D/C | - | | - | _ | - n | | | | 77 | | | ** | N/O/ | TOTAL CONTRACTOR OF THE CONTRA | | | | 1.0 |
| S/P | | 439700 | Precluded From Obligation - Realized Current-Year Authority | | | D/C | D | | С | | D | | | | X | | U | U | X/N | ET | N | + | 1 | 1, 8 |
| S/P | 1522 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Precluded From Obligation - Realized Current-Year Authority | t Authority Temporarily | В | D/C | D | | С | | D | | | | X | | U | U | X/N | ET | N | - | + | 1, 8 |
| | | | - | | | | | | - | | | | | | | | | | | | l e e e e e e e e e e e e e e e e e e e | | | |
| S | | Anticipa | ated contract authority: | | | | | | | | | | | | | | | | | | | | | |
| S | 1530 | Anticins | ated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | 1 | | | | | | | | | | | | | | | |
| S | | | Anticipated Transfers - Current-Year Authority | | Е | D/C | D | | С | | D | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| | | | | | | | | | | | | | | | | <u> </u> | | | | | · · · · · · · · · · · · · · · · · · · | | | |
| S | | | ated adjustments to current year contract authority (+ or -) Anticipated Adjustments to Contract Authority | | Е | D/C | D | 1 | | _ | D | 1 1 | | | | | U | 1 | X/N | EG/EP/ER/ET | N | + | _ | 2 |
| 3 | 1331 | 403400 | Anticipated Adjustments to Contract Authority | | E | D/C | D | | | | ע | l l | | | | | U | | A/N | EG/EP/ER/E1 | IN | | - 1 | |
| S | 1532 | Anticipa | ated contract authority precluded from obligation (-) | | | | | | | | | | | | | | | | | | | | | |
| | 1710 | | | | | | | | - | | | | | | | | | | | | | | | |
| S/P S | 1540 | | ct authority, discretionary (total) ie is calculated. Equals sum of lines 1500 through 1532. | | | | | | | | | | | | | | | | | | | | | |
| P | | | te is calculated. Equals sum of lines 1500 through 1522. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | _ | | | | | | | | | | | | | | | |
| S/P | | Mandat | tory: | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1600 | Contrac | ct authority | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Current-Year Indefinite Contract Authority | | E | D | | | | | M | | | | X | | U | U | N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | 1600 | | | | Е | D | D | | | | M | | | | X | | U | U | N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | 1600 | 413300 | Decreases to Indefinite Contract Authority | | Е | C | D | | | | M | | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| S/P | 1603 | Contrac | ct authority (previously unavailable) | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1603 | 415700 | Authority Made Available From Appropriations (special or trust), B | Borrowing Authority and | E | D | D | | С | | M | | | | X | | U | U | X/N | ET | N | + | - | |
| | 4.00 | 100100 | Contract Authority Previously Precluded From Obligation | | | - | _ | | ~ | | | | | | | | | | **** | V 2 (V 2) | | | | 1.0 |
| S/P S/P | | | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | | E B | D/C D/C | | | C | - | M M | | | | X | SEQ SEQ | U | U | X/N X/N | ES/ET ES/ET | N N | + | - | 1, 8 |
| 5/1 | 1003 | 130100 | Temporary Reduction/Cancenation Returned by Appropriation | | ь | Dic | Б | 1 | | | IVI | | | | Λ | SEQ | | | An | ES/E1 | 18 | | | 1, 0 |
| S/P | | Nonexp | penditure transfers: | | | | | | | | | | | | | | | | | | | | | |
| C/D | 1/10 | la . | | | | | | | - | | | | | | | | | | | | | | | |
| S/P S/P | 1610 1610 | | ct authority transferred to other accounts (-) Transfers of Contract Authority - Allocation | | E | С | D | | | 1 | M | 1 1 | F | | X | | U | U | X/N | ET | N | + | _ 1 | |
| S/P | 1610 | | | | В | C | D | | | | M | | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1610 | | | | E | С | | | | | M | | F | NEW | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1610 | 415300 | Transfers of Contract Authority - Non-Allocation | | В | C | D | | | | M | | F | NEW | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1611 | Contrac | ct authority transferred from other accounts | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1611 | | | | Е | D | D | 1 | | | M | 1 1 | F | | X | | U | U | X/N | ET | N | + | _ [| 1 |
| S/P | 1611 | | , | | В | D | D | 1 | 1 | | M | | F | | X | | Ü | Ü | X/N | ET | N | <u> </u> | + | 1 |
| S/P | | | Transfers of Contract Authority - Non-Allocation | | Е | D | | | | | M | | F | NEW | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1611 | 415300 | Transfers of Contract Authority - Non-Allocation | | В | D | D | | | | M | | F | NEW | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | | Adjustn | ments: | | | | | | 1 | | | | | | | | | | | | | | | |
| 5/1 | | - a justii | | | | | | | _ | | | | | | | | | | | | | | | |
| S/P | | | ct authority and/or unobligated balance of contract authority pern | manently reduced (-) | | | | | | | | , . | | | | | | , | | | | , | | |
| S/P | 1620 | 439200 | Permanent Reduction - New Budget Authority | | E | C | D | | C | | M | | | | X | OTR | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | |

T LEMENT Section V

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

| | | | | F 133 | | | - | | | | | | | TAS | TAS | | | Financing | | | |
|---|--|--|---|--|---|-------|------------------|---------|--|---------------------------------|------------|---------------------------------------|----------------|---|-------------------|--|---|---------------------------------------|--|------------------|-------|
| Assoc. | Line USSO | SGL | Begin | / De | bit/ Reim | Appor | t Auth | Avail B | EA Borr | ow Fed/ | | PY | | Status | Statu | | | Account | | | Addl. |
| Report | No. Acct. | ct. USSGL Account Title | End | | edit Flag | | Type | | | ce Nonfed | Year of BA | Adj | Reduction Type | SF 133 | | | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1620 43920 | 200 Permanent Reduction - New Budget Authority | Е | | C D | | С |] | М | | | X | ATB | U | U | X/N | ET | N | + | - | |
| S/P | | 300 Permanent Reduction - Prior-Year Balances | Е | (| C D | | С | | M | | | X | OTR | U | U | | | N | + | - | |
| | | | | | | | _ | | | | | | | | | | | | | | |
| S/P | | ntract authority temporarily reduced (-) | - | | c D | 1 | | | | | | 37 [| area. | | ** | 77.0 | FORT | 1 37 | | | |
| S/P | 1621 43820 | 200 Temporary Reduction - New Budget Authority | Е | (| C D | | C | | М | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | l |
| S/P | 1622 Cont | ntract authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1622 43950 | | Е | (| C D | | С | | M | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 5 |
| | | Authority | | | | | | | | | | | | | | | | | | | |
| S/P | 1622 43970 | (700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E | D | D/C D | | С |]] | M | | | X | | U | U | X/N | ET | N | + | - | 1, 8 |
| S/P | 1622 43970 | | В | D | D/C D | | С | 1 | M | | | X | | U | U | X/N | ET | N | - | + | 1, 8 |
| | | Precluded From Obligation - Realized Current-Year Authority | | | | | | | | | | | | | | | | | | | |
| | | | | | | | - | | | | | | | | | | | | | | |
| S | Antic | ticipated contract authority: | | | | | | | | | | | | | | | | | | | |
| S | 1630 Antic | ticipated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | | 000 Anticipated Transfers - Current-Year Authority | Е | D | O/C D | | С | 1 | M | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| | | • | | | • | | | • | • | • | | • | | | | - | | • | | | |
| S | | ticipated adjustments to current year contract authority (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | 1631 40340 | 400 Anticipated Adjustments to Contract Authority | Е | D | D/C D | | | | М | | | | | U | 1 | X/N | EG/EP/ER/ET | N | + | 1 - | 2 |
| S | 1632 Antic | ticipated contract authority precluded from obligation (-) | | | | | | | | | | | | | | | | | | | |
| | 1052 Tillia | neipated contract authority precided from congation (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | ntract authority, mandatory (total) | | | | | | | | | | | | | | | | | | | |
| S | | is line is calculated. Equals sum of lines 1600 through 1632. | | | | | | | | | | | | | | | | | | | |
| P | This | is line is calculated. Equals sum of lines 1600 through 1622. | | | | | | | | | | | | | | | | | | | |
| S/P | Spen | ending authority from offsetting collections: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | | | | | _ | | | | | | | | | | | | | | |
| | Discr | cretionary: | | | | | | | | | | | | | | | | | | | |
| | | • | | | | | _ _ _ | | | | | | | | | | | | | | |
| S/P | 1700 Colle | lected | E | | р Гр | | - - - - | | D I | E/F/N | | l x l | | l U/E | Ιυ | X/K/ | N EC/EG/EM/EP/ER/TR | l n | + | T - | T |
| | 1700 Colle | llected 200 Liquidation of Deficiency - Offsetting Collections | E E | | D D | | | | D D | E/F/N E/F/N | | XXX | | U/E U/E | U U | | | N N | + + | <u>-</u> | 1, 7 |
| S/P S/P S/P S/P | 1700 Colle 1700 42120 1700 42220 1700 42220 | Collected 200 Liquidation of Deficiency - Offsetting Collections 200 Unfilled Customer Orders With Advance 200 Unfilled Customer Orders With Advan | E B | D D | D/C R | | | | D D | E/F/N E/F/N | | X | | U/E U/E | U | X/K/ | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + + - | - - + | 1, 7 |
| S/P S/P S/P S/P S/P | 1700 Colle 1700 42120 1700 42220 1700 42220 1700 4231 | Delected 200 | E B E | D D | D/C R D/C R D R | | | | D D D | E/F/N E/F/N F | | X X X | | U/E U/E U/E | U U | X/K/ X/K/ X/K/ | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N N | + + - + + | + | 1,7 |
| S/P S/P S/P S/P | 1700 Colle 1700 42120 1700 42220 1700 42220 | Delected 200 | E B | D D | D/C R | | | | D D | E/F/N E/F/N | | X | | U/E U/E | U | X/K/ X/K/ X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | 1,7 |
| S/P S/P S/P S/P S/P | 1700 Colle 1700 42120 1700 42220 1700 42220 1700 4231 | Collected 200 | E B E | D D I | 0/C R 0/C R D R | | | | D D D | E/F/N E/F/N F | | X X X | | U/E U/E U/E | U U | X/K/ X/K/ X/K/ X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N N N | - | + | 1,7 |
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| S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P | 1700 Collection 1700 42120 1700 42220 1700 42221 1700 4231 1700 42540 1700 42540 1700 42560 1700 42610 1700 42640 1700 42660 1700 42660 1700 42660 1700 42660 1700 42660 | Ilected | E B E E E E E E E E E E E E E E E E E E | D D I I I I I I I I I I I I I I I I I I | N/C R N/C R N/C R N/C R N/C R N/C R N/C | | | | E/F/N E/F/N F E/F | | X X X X X X X X X X X X X X X X X X X | | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | | X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N N N N N N N N N N N N N N N N N N N | + + + + + + + + + + + + + | + | 1,7 |
| S/P S/P | 1700 Collection 1700 4212(1700 4222(1700 4222(1700 4231(1700 4254(1700 4254(1700 4254(1700 4254(1700 4264(1700 4264(1700 4264(1700 4264(1700 4266(1700 4267(1700 | Liquidation of Deficiency - Offsetting Collections | E B E E E E E E E E E E E E E E E E E E | D D I I I I I I I I I I I I I I I I I I | N/C R N/C R N/C R N/C R N/C R N/C R N/C | | | | E/F/N E/F/N F F E/F E/F/N N F | | X X X X X X X X X X X X X X X X X X X | | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | | X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N N N N N N N N N N N N N N N N N N N | +++++++++++++++++++++++++++++++++++++++ | + + | 1,7 |
| S/P S/P | 1700 Collection 1700 4212(1700 4222(1700 4223(1700 4231 1700 4253(1700 4253(1700 4254(1700 4256(1700 4261(1700 4263(1700 4263(1700 4264(1700 4264(1700 4266(1700 426(1700 | Ilected | E B E E E E E E E E E E E E E E E E E E | D D D D D D D D D D D D D D D D D D D | N/C R N/C R N/C R N/C R N/C R N/C R N/C | | | | E/F/N E/F/N F E/F E/F/N N F N N | | X X X X X X X X X X X X X X X X X X X | | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | | X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N N N N N N N N N N N N N N N N N N N | +++++++++++++++++++++++++++++++++++++++ | + + | 1,7 |
| S/P S/P | 1700 Collection 1700 4212(1700 4222(1700 4223(1700 4231 1700 4253(1700 4253(1700 4254(1700 4256(1700 4261(1700 4263(1700 4263(1700 4264(1700 4264(1700 4266(1700 426(1700 | Ilected | E B E E E E E E E E E E E E E E E E E E | DD DD DD II II II II II II II II II II I | N/C R N/C R N/C R N/C R N/C R N/C R N/C | | | | E/F/N E/F/N F F E/F E/F/N N F | | X X X X X X X X X X X X X X X X X X X | | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | | X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N N N N N N N N N N N N N N N N N N N | + + + + + + + + + + + + + + + + + + + | + | 1,7 |
| S/P S/P | 1700 Collection 1700 42121 1700 42221 1700 42231 1700 42531 1700 42531 1700 42531 1700 42531 1700 42531 1700 42531 1700 42631 1700 42631 1700 42631 1700 42631 1700 42631 1700 42631 1700 42641 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42651 1700 42731 1700 4 | Ilected | E B E E E E E E E E E E E E E E E E E E | DD DD DD III | NC R NC R NC R NC R NC R NC R NC NC | | | | | E/F/N E/F/N F E/F E/F/N N F N N | | X X X X X X X X X X X X X X X X X X X | | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | | X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N N N N N N N N N N N N N N N N N N N | + + + + + + + + + + + + + + + + + + + | + | 1,7 |
| S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P | 1700 Collection 1700 4212(1700 4222(1700 4231 1700 4231 1700 4253(1700 4253(1700 4254(1700 4256(1700 4261(1700 4264(1700 4264(1700 4266(1700 4266(1700 4266(1700 4266(1700 4266(1700 4266(1700 4266(1700 4266(1700 4266(1700 4266(1700 4267(1700 4267(1700 4267(1700 4267(1700 4267(1700 4267(1700 4267(1700 4267(1700 4267(1700 4267(1700 4267(1700 427 | Description | E B E E E E E E E E E E E E E E E E E E | DD DD DD DD DD DD DD DD DD DD DD DD DD | No. No. | | | | | E/F/N E/F/N F E/F E/F/N N F N N | | X X X X X X X X X X X X X X X X X X X | | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | | X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N N N N N N N N N N N N N N N N N N N | - + + + + + + + + + + + + + + + + + + + | + | 1,7 |
| \$/P \$/P \$/P \$/P \$/P \$/P \$/P \$/P \$/P \$/P | 1700 Colle 1700 4212(1700 4222(1700 4222(1700 4223(1700 4231(1700 4253(1700 4253(1700 4254(1700 4254(1700 4264(1700 4264(1700 4264(1700 4264(1700 4266(1700 4266(1700 4266(1700 4266(1700 4266(1700 4266(1700 4266(1700 4266(1700 4267(1700 4267(1700 4267(1700 4267(1700 4273(| Ilected 200 | E B E E E E E E E E E E E E E E E E E E | D D D D D D D D D D D D D D D D D D D | D | | | | | E/F/N E/F/N F E/F E/F/N N F N N | | X X X X X X X X X X X X X X X X X X X | | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | | X/K/ | EC/EG/EM/EP/ER/ES/ET/TR | N N N N N N N N N N N N N N N N N N N | + + + + + + + + + + + + + + + + + + + | | 6 |

| | | USSGL Crosswa | ılk - SF | 133 an | d Sched | dule P - I | Report | on Budg | et Execu | ution and Bu | dgetary Resou | rces | and Budget Progr | am and | Financ | ng Sche | dule | | | | |
|------------|--------------------------|---|----------|------------|---------|------------|--|---------|----------|--------------|---------------|--------|------------------|------------|--------|----------------|--|-----------|-------|--------|---------------|
| | | | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| Assoc. | Line USSG | L | Begin/ | Debit/ | Reimb | Apport | | | BEA Box | rrow Fed/ | P | Y | | Status | Status | | | Account | | | Addl. |
| Report | No. Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat So | urce Nonfed | Year of BA A | dj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1700 42770 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | | D | | 2 | X | | U/E | U | X/K/N | ES/ET | N | + | - 1 | 6 |
| S/P | 1700 42900 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | D | | | | D | | 2 | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| | | | | | | | 1 | | | | | | | | | | | | | | |
| | | e in uncollected payments, Federal sources (+ or -) | _ | - Table 1 | _ | 1 | | | _ | | | 1 | | **** | | ***** | | | | | |
| 5/1 | 1701 42210 1701 42210 | | B | D/C D/C | R R | 1 | | + | D D | E/F E/F | 2 | | | U/E U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | 1, 7 |
| | 1701 42210 | | В | D/C D | D | 1 | | + + | D | E/F F | | X | | U/E | U | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | + | 1, / |
| | 1701 42250 | | В | D | D | | | + + | D | F | | X | | U/E | U | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| | 1701 42510 | 1 | E | D/C | R | | | 1 1 | D | E/F | | X | | U/E | Ü | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 7 |
| S/P | 1701 42510 | Reimbursements Earned - Receivable | В | D/C | R | | | | D | E/F | 2 | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 1701 42830 | | E | D/C | D | | | | D | | | X | | U/E | U | | EG/EP/ER/TR | N | + | - | 1 |
| | 1701 42830 | · , , , , , , , , , , , , , , , , , , , | В | D/C | D | | | | D | | | X | | U/E | U | | EG/EP/ER/TR | N | - | + | 1 |
| | 1701 42850 | | E | D | D | ļ | | | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| | 1701 42850 | 1 0 | В | D | D | ļ | | + | D | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| | 1701 42860 1701 42860 | | E B | D D | D D | } | | + | D D | | | X X | | U/E U/E | U | | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N N | + | - | 1 |
| | 1701 42860 | | E | D | D | <u> </u> | | ++ | D | | | X | | U/E | | X/K/N X/K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N N | + | | 1 |
| | 1701 42870 | | В | D | D | <u> </u> | | + + | D | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | | + | 1 |
| | 1701 42870 | | E | D | D | | | 1 1 | D | | | X | | U/E | Ü | | ES/ET | N | + | | 1, 6 |
| S/P | 1701 42870 | Other Federal Receivables | В | D | D | | | | D | | 2 | X | | U/E | U | X/K/N | ES/ET | N | - | + | 1, 6 |
| S/P | 1701 42870 | | E | D | R | | | | D | | 2 | X | | U | U | N | ER | N | + | - | 1 |
| S/P | 1701 42870 | Other Federal Receivables | В | D | R | | | | D | | 2 | X | | U | U | N | ER | N | - | + | 1 |
| | | | | | | | 1 | | | | | | | | | | | | | | |
| | | ting collections (previously unavailable) | г | | | 1 | C | 1 1 | D | 1 | | v I | | ** | | N/AT | EC/EG/EM/EP/ER/ES/ET/TR | N | | | |
| S/P | 1702 41210 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | D | | S | | D | | 2 | л | | U | U | X/N | EC/EG/EM/EP/ER/ES/E1/1R | N | + | - | |
| S/P | 1702 41230 | | Е | D | D | 1 | S | + + | D | | , | v | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| 3/1 | 1/02 41230 | Temporary Reduction | E | D | Ь | | 3 | | Ь | | | ^ | | 0 | | A/IN | EC/EG/EM/EF/ER/ES/E1/TR | IN. | | - | |
| S/P | 1702 41580 | 1 7 | Е | D | D/R | | | | D | | 2 | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | Obligation | _ | _ | | | | | _ | | | . | | _ | _ | | | - | | | |
| S | 1702 41580 | Authority Made Available From Offsetting Collection Balances Previously Precluded From | Е | D | D/R | | | | D | | 2 | X | | Е | | K/N | EG | N | + | - | |
| | | Obligation | | | | | | | | | | | | | | | | | | | |
| | 1702 43840 | | E | D/C | D | | S | | D | | | X | OTR/SEQ | U/E | U | | EG/EP/ER | N | + | - | 1, 8 |
| | 1702 43840 | 1 7 | В | D/C | D | | S | 4 | D | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | - | + | 1, 8 |
| | 1702 43840 | | E | D/C | D | ļ | S | ++ | D | | | X | SEQ | U/E | U | | ET | N | + | - | 1, 8 |
| | 1702 43840 1702 43840 | . 1 / / / / / / | B E | D/C D/C | D D | 1 | S | + | D D | | | X X | SEQ ATB | U/E U/E | U | X/K/N X/K/N | ET TR | N N | + | + | 1, 8 |
| | 1702 43840 | | В | D/C | D | 1 | S | + + | D | | | X | ATB | U/E | U | X/K/N | TR | N N | | | 1, 8 |
| | 1702 43840 | . 1 / / / / / / | E | D/C | R | 1 | S | 1 1 | D | | | X | OTR/SEQ | U | U | | EG | N | + | | 1, 8 |
| | 1702 43840 | | В | D/C | R | | S | | D | | | X | OTR/SEQ | U | Ü | N | EG | N | _ | + | 1, 8 |
| | 1702 43840 | | E | D/C | R | | S | | D | | | X | SEQ | U | Ü | N | ET | N | + | - | 1, 8 |
| S/P | 1702 43840 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | D | | 2 | X | SEQ | U | U | N | ET | N | - | + | 1, 8 |
| | 1702 43840 | Temporary Reduction/Cancellation Returned by Appropriation | E | C | R | | S | | D | | | X | OTR | U | U | N | ER | N | + | - | 1 |
| | 1702 43840 | | В | C | R | | S | | D | | | X | OTR | U | U | N | ER | N | - | + | 1 |
| S/P | 1702 43940 | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | ļ | S | | D | | | X | | U | U | N | EP | N | + | | |
| 0.70 | N Y | Y | | | | | 1 | | | | | | | | | | | | | | |
| S/P | Nonex | penditure transfers: | | | | | | | | | | | | | | | | | | | |
| S/P | 1710 Spend | ing authority from offsetting collections transferred to other accounts (-) | | | | | 1 | | | | | | | | | | | | | | |
| | | Transfers - Current-Year Authority | Е | С | D/R | | S | 1 1 | D | F | 1 1 3 | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | $\overline{}$ |
| | 1710 41750 | , | E | C | D/R | | S | 1 1 | D | F | | X | | U | Ü | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | D | | S | | D | F | | X | | U | Ū | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | † | |
| S/P | 1710 42310 | Unfilled Customer Orders With Advance - Transferred - No Offset | Е | С | R | | S | | D | F | NEW 2 | X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| | | | | | | | 1 | | | | | | | | | | | | | | |
| | | ing authority from offsetting collections transferred from other accounts | _ | - | | | _ | , , | - T | | 1 - | ., | | | | 77.2.7 | DOMOGRA (FT TO TO TO TO | | | | |
| S/P | | Transfers - Current-Year Authority | E | D | D/R | 1 | S | + | D | F | | X | VVV | U | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P S/P | 1711 41710 1711 41710 | | B | D D | D D | 1 | S | + | D D | F | | X X | XXX | U | U | X/K/N X/K/N | EG EG | N N | + | + | 1 |
| S/P S/P | 1711 41710 1711 41730 | | E | D | D | <u> </u> | S | ++ | D | F | | X | XXX | U | U | X/K/N X/K/N | EG | N N | + | | 1 |
| 3/1 | 1/11 41/30 | , 11011-1110cation Transicis of invested Datanees - Transicited - Currelli-Teal | Ŀ | U D | ע | 1 | د | 1 1 | ט | r | 1 | /1 | ΛΛΛ | U | U | A/IN/IN | EG | IN | T | - 1 | 1 |

| | | | USSGL Crosswa | alk - SF | 133 and S | hedule P - | Report | on Budget E | xecution | and Bu | dgetary Res | sources | and Budget Progr | am and | Financ | ing Sch | edule | | | - | |
|------------|-------|----------------------|--|----------|-----------|------------|--------|-------------|----------|--------|-------------|---------|------------------|--------|----------|------------|-------------------------|-----------|-------|--------|----------|
| | | | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| Assoc. | | e USSGL | | Begin/ | | imb Appor | | Avail BEA | | Fed/ | | PY | | Status | Status | | | Account | | | Addl. |
| Report | No | . Acct. | USSGL Account Title | End | Credit F | lag Cat | Type | Time Cat | Source | Nonfed | Year of BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | | 1 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | | /R | S | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 1 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | | D | S | D | | F | N TEXT | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | igsquare |
| S/P | 171 | 1 423100 | Unfilled Customer Orders With Advance - Transferred - No Offset | Е | D | R | S | D | | F | NEW | X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1 | Adjustm | ents: | | | | | | | | | | | | | | | | | | |
| | | | | | | | _ | | | | | | | | | | | | | | |
| S/P | | | ransfer of spending authority from offsetting collections to general fund (-) | _ | - | - | | | | | | | | | | **** | | | | | |
| S/P | 172 | 0 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | S | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 172 | 0 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year | Е | С | R | S | D | | | | X | | U | U | N | EP/ER | N | + | - | |
| | | | Authority | | | | | | | | | | | | | | | | | | 1 |
| | | | | | | | | | | | | | | | | | | | | | |
| | 172 | 1 Spending | authority from offsetting collections permanently reduced (-) | - | | | | 1 1 5 | | | 1 | 37 1 | OTD | T ** | T ** | 7707 | | | | | |
| S/P | 1/2 | 1 439200 | Permanent Reduction - New Budget Authority | E | С | D | S | D | | l . | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 172 | 2 Unobliga | ted balance of spending authority from offsetting collections permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| S/P | | | Permanent Reduction - Prior-Year Balances | E | C | D | S | D | | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 2 439300 | Permanent Reduction - Prior-Year Balances | E | | D | S | D | | | | X | OTR | U | U | X/K/N | | N | + | - | |
| S/P | 172 | 2 439300 | Permanent Reduction - Prior-Year Balances | E | С | R | S | D | | | | X | OTR | U | U | N | EG/ER | N | + | - | ш |
| S/P | 172 | 3 Now and | or unobligated balance of spending authority from offsetting collections temporarily re | educed (|) | | | | | | | | | | | | | | | | |
| S/P | | | Temporary Reduction - New Budget Authority | E E | | D | S | D | | | | X | ATB/OTR/SEQ | U | U | X/N | EG | N | + | - | |
| S/P | | | Temporary Reduction - New Budget Authority | E | | D | S | D | | | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - | |
| S/P | | | | E | С | D | S | D | | | | X | SEQ | U | U | X/N | ET | N | + | - | |
| S/P | | 3 438200 | Temporary Reduction - New Budget Authority | E | | D | S | D | | | | X | ATB | U | U | X/N | TR | N | + | - | |
| S/P S/P | | 3 438300 3 438300 | Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances | E E | | D D | S | D D | | | | X | OTR/SEQ OTR | U | U | X/N N | EP/ER EG | N N | + | - | \vdash |
| S/P S/P | | | Temporary Reduction - Prior-Year Balances Temporary Reduction - Prior-Year Balances | E | | R | S | D | | | | X | OTR | U | U | N N | EG ER | N N | + | - | - |
| 5/1 | 1 1/2 | 3 130300 | Temporary reduction That Tea Balances | | | | | 1 1 | | | 1 | | o i i | | | | LAC. | | 1 | | |
| S/P | 172 | 4 Spending | authority from offsetting collections precluded from obligation (limitation on obligation | ons) (-) | | | | | | | | | | | | | | | | | |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | E | | D | S | D | | | | X | | U | U | N | EP | N | + | - | 1 |
| S/P | | 4 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | | D | S | D | | | | X | | U | U | N | EP | N | - | + | 1 |
| S/P | 172 | 4 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | S | D | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 5 |
| S/P | 172 | 4 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | С | D | S | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | 1 |
| S/P | | 4 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | | D | S | D | | | | X | | U | Ü | X/N | EG/EP/ER | N | - | + | 1 |
| S/P | | 4 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | | R | S | D | | | | X | | U | U | N | EG/ER | N | + | - | 1 |
| S/P | | 4 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | | R | S | D | | | | X | | U | U | N | EG/ER | N | - | + | 1 |
| S | | 4 439800 4 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation | E B | | D D | S | D D | | | | X | | E E | | K/N K/N | | N N | + | - | 1 |
| | 1/2 | 4 437000 | Onsetting Conections (Conected) Temporarry Precladed Profit Obligation | ь | C | D | ٥ | D | 1 | l | | Λ | | Е | | K/IV | Ed | IN | | - | |
| S/P | 172 | 5 Spending | authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | | |
| S/P | | | Actual Repayments of Debt, Current-Year Authority | Е | CI | /R | S | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| C/P | 152 | (C P | the state of the second | | | | | | | | | | | | | | | | | | |
| S/P S/P | | | authority from offsetting collections applied to liquidate contract authority (-) Contract Authority Liquidated | Е | С | D I | S | D | | I | | X | | l m | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| 5/1 | 1/2 | 0 413300 | Contract Authority Exquidated | L | C | | | Б | | l | | Λ | | | U | A/IV | EC/EG/EM/EI/EN/ES/E1/TR | 11 | | | |
| | | | authority from offsetting collections substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | |
| S/P | 172 | 7 414000 | Substitution of Borrowing Authority | E | CI | /R | S | D | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | 7 | | | | | | _ | | | | | | | | | | | | | | |
| S | | Anticipat | ed spending authority from offsetting collections: | | | | | | | | | | | | | | | | | | |
| S | 174 | 0 Anticipat | ed collections, reimbursements, and other income | | | | | | | | | | | | | | | | | | |
| S | 174 | 0 406000 | Anticipated Collections From Non-Federal Sources | E | | D | | D | | N | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | | | Anticipated Collections From Federal Sources | E | | D | | D | | E/F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 174 | | Anticipated Reimbursements | E | | R | 1 | D | | | | | | U | 1 | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 174 | 0 421500 | Anticipated Expenditure Transfers from Trust Funds | Е | D | D | | D | | l | | | | U | <u> </u> | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 174 | 1 Anticipat | ed nonexpenditure transfers of spending authority from offsetting collections (net) (+ c | or -) | | | | | | | | | | | | | | | | | |
| | | - principal | | , | | | _ | | | | | | | | | | | | | | |

| | | | USSGL Crossw | alk - SF | 133 a | nd Sched | dule P - | Report of | n Budge | et Exec | cution an | nd Bud | getary Res | ources | and Budget Progr | ram and | Finan | cing S | hedule | | | | | |
|------------------|--------------|-----------------------------|--|---------------|----------------|----------|--|-----------|---------|---------|-----------|----------------|------------|-----------|--------------------|-------------------------|-----------------------|------------|--------|--|------------------------------|-------|----------|------------------|
| Assoc. Report | Line No. | | USSGL Account Title | Begin/ End | Debit Credi | | Apport Cat | t Auth | Avail I | | | Fed/ lonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Statu Sch I | s Trai | | Fund Type | Financing Account Code | Debit | Credit | Addl. t Info. |
| S | 1741 | 1 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | D/R | | S | | D | | | | | | U | | X/1 | 1 | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1741 | 1 418300 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | | S | | D | | | | | | U | | X/1 | 1 | EC/EG/EM/EP/ER/ES/ET/TR | N | + | = | 2 |
| S | 1742 | 2 Anticina | ated capital transfers and redemption of debt (spending authority from offsetting collec | tions) (-) | | | | 1 | | | | | | | | | | | | | | | | |
| S | 1742 | | | E | С | D/R | | S | | D | | | | | | U | | X/1 | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1743 | 3 Anticipa | ated spending authority from offsetting collections precluded from obligation (limitation) | n on obli | gations) | (-) | | | | | | | | | | | | | | | | | | |
| S | | 3 439502 | Current-Year Authority | Е | С | D | | S | | D | | | | | | U | | X/1 | | EG/EP/ER | N | + | - | 2 |
| S | 1743 | 3 439801 | Offsetting Collections (Anticipated) Temporarily Precluded From Obligation | Е | С | D/R | | S | | D | | ı | | | | U | | X/1 | | EG/EP/ER | N | + | - | 2 |
| S | | | ated spending authority from offsetting collections permanently or temporarily reduced | | | | | | | | | | | | | | | | | | | | | |
| S | | 4 438600 4 438900 | Anticipated Permanent Reduction - Indefinite New Budget Authority Anticipated Temporary Reduction - Indefinite New Budget Authority | E E | C | D D | | S | | D D | | - | | X | OTR ATB/OTR/SEQ | U | | X/1 X/1 | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1744 | | | E | C | D | | S | | D D | | | | X | OTR/SEQ | U | | X/I X/I | | EG EP/ER | N N | + | - | 2 |
| S | 1744 | | | E | C | D | | S | | D | | | | X | SEO | U | | X/1 | | ET | N | + | T - | 2 |
| S | 1744 | 4 438900 | Anticipated Temporary Reduction - Indefinite New Budget Authority | Е | C | D | | S | | D | | | | X | ATB | U | | X/1 | ſ | TR | N | + | - | 2 |
| S/P S P | | This line This line Mandato | × · | | | | | | | | | | | | | | | | | | | | | |
| S/P S/P | 1800 1800 | O 421200 | d Liquidation of Deficiency - Offsetting Collections | E | D | D | 1 | | 1 | M | | F/N | 1 | X | | U/E | U | X/K | N | EC/EG/EM/EP/ER/TR | N | + | 1 - | $\overline{}$ |
| S/P | 1800 | | Unfilled Customer Orders With Advance | E | D/C | | | | | M | | E/F/N | | X | | U/E | U | | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 1800 | | Unfilled Customer Orders With Advance | В | D/C | R | | | | M | F | E/F/N | | X | | U/E | U | | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P S/P | 1800 | | Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | E | D D | R | | | | M M | | F E/F | | X | | U/E U/E | U | X/K X/K | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | |
| S/P | 1800 | | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | | | | | M | | E/F/N | | X | | U/E | U | | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1800 | | | E | D | | | | | M | | N | | X | | U/E | U | _ | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1800 | | | E | D | | | | | M M | | F | | X | | U/E | U | | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | \perp |
| S/P S/P | 1800 1800 | | Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees | E E | D D | | | | | M | - | | + | X | | U/E U | U | X/K N | | EC/EG/EM/EP/ER/TR EP/ER | N D/G | + | - | + |
| S/P | 1800 | | | E | D | | | | | M | | | | X | | U/E | U | | | EC/EG/EM/EP/ER/TR | N N | + | - | +-1 |
| S/P | 1800 | 0 426100 | Actual Collections of Business-Type Fees | Е | D | R | | | | M | | | | X | | U | U | N | | EP | G | + | - | |
| S/P | 1800 | | Actual Collections of Business-Type Fees | Е | D | D | | | | M | | | | X | | U/E | U | X/K | | ES/ET | N | + | - | 6 |
| S/P | 1800 | | Actual Collections of Loan Principal | E | D | | | | | M | | | | X | | U | U | N | | EP/ER | D/G | + | - | |
| S/P S/P | 1800 1800 | | Actual Collections of Loan Principal Actual Collections of Loan Principal | E E | D D | D R | | | | M M | | - | | X | | U/E U | U | X/K N | | EC/EG/EM/EP/ER/TR EP | N G | + | - | + |
| S/P S/P | 1800 | | Actual Collections of Loan Interest | E | D/C | | | | | M | | | | X | | U | U | N | | EP/ER | D/G | + | + | +-1 |
| S/P | 1800 | | Actual Collections of Loan Interest | E | D | | | | | M | | | | X | | U/E | U | | | EC/EG/EM/EP/ER/TR | N | + | - | + |
| S/P | 1800 | | Actual Collections of Loan Interest | Е | D/C | | | | | M | | | | X | | U | U | N | | EP | G | + | - | |
| S/P | 1800 | | Actual Collections of Rent | E | D | | | | | M | | | | X | | U | U | | | EP/ER | D/G | + | - | |
| S/P | 1800 | | Actual Collections of Rent | E | D | | 1 | 1 | | M | | | | X | | U/E | U | | | EC/EG/EM/EP/ER/TR | N D/G | + | - | + |
| S/P S/P | 1800 1800 | | Actual Collections From Sale of Foreclosed Property Actual Collections From Sale of Foreclosed Property | E E | D D | | | + | | M M | | | | X | | U U/E | U | _ | | EP/ER EC/EG/EM/EP/ER/TR | D/G N | + | - | +- |
| S/P S/P | 1800 | | 1 7 | E | D | | | + | | M | - | | 1 | X | | U/E U | U | | | EC/EG/EM/EP/ER/TR EP | G | + | + - | + |
| S/P | 1800 | | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | 1 | 1 | | M | | | | X | | U | U | N | | EP/ER | D/G | + | 1 - | + |
| S/P | 1800 | | Other Actual Business-Type Collections From Non-Federal Sources | E | D | | 1 | | | M | | | | X | | U/E | U | X/K | N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | | M | | | | X | | U/E | U | | | ES/ET | N | + | - | 6 |
| | 1800 | 0 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D | D | 1 | 1 | 1 | M | 1 | | | X | | T T T /TC | T T | X/K | NI I | EC/EC/EN/ED/ED/TD | | + | _ | |
| S/P S/P | | | Interest Collected From Foreign Securities and Special Drawing Rights (SDR) | E | D/C | | + | + | | M | | | ŀ | X | | U/E U | U | | | EC/EG/EM/EP/ER/TR EP | N N | - | | + |

| USSGL Crosswa | alk - SF | 133 an | d Sched | lule P - I | Report o | n Budget | Execution | and Bu | dgetary Res | ources | and Budget Progr | am and | l Fina | ncing S | Schedul | e | | | | |
|--|---------------|--------|---------------|---------------|--------------|-----------|-----------|--|-------------|-----------|------------------|-------------------------|--------|---------|------------|--|------------------------------|----------|-------------|---------------|
| Assoc. Line USSGL Report No. Acct. USSGL Account Title | Begin/ End | Debit/ | Reimb Flag | Apport Cat | Auth Type | Avail BEA | | Fed/ | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | tus Tra | ans. | Fund Type | Financing Account Code | Dabit | Credit | Addl. |
| S/P 1800 427000 Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for | E | D | D | Cat | Турс | M | | N | Teal of BA | X | Reduction Type | U/E | U | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | IIIIO. |
| Services | | | | | | L | - | | | 37 | | ** | | , , | . 7 | ED CD | D/G | | | |
| S/P 1800 427100 Actual Program Fund Subsidy Collected S/P 1800 427100 Actual Program Fund Subsidy Collected | E E | D D | D D | 1 | | M | | | | X | | U U/E | | | N K/N | EP/ER EC/EG/EM/EP/ER/TR | D/G N | + | | |
| S/P 1800 427100 Actual Program Fund Subsidy Collected S/P 1800 427300 Interest Collected From Treasury | E | D/C | D | | | M | | | | X | | U/E U | _ | _ | /N | EC/EG/EM/EP/ER/TR EG/EP/ER/TR | N N | + | | |
| S/P 1800 427300 Interest Collected From Treasury | E | D/C | D | | | M | | | | X | | U | | | N N | EP/ER | D/G | + | | $\overline{}$ |
| S/P 1800 427500 Actual Collections From Liquidating Fund | E | D | D | | | M | _ | | | X | | Ü | _ | | N | EP/ER | D/G | + | | |
| S/P 1800 427500 Actual Collections From Liquidating Fund | E | D | D | | | M | | | | X | | U/E | | | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| S/P 1800 427600 Actual Collections From Financing Fund | E | D | D | | | M | | | | X | | U | Ţ | J 1 | N | EP/ER | D/G | + | - | |
| S/P 1800 427600 Actual Collections From Financing Fund | E | D | D | | | M | _ | | | X | | U/E | | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P 1800 427700 Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | M | | | | X | | U | | | N | EP/ER | D/G | + | | |
| S/P 1800 427700 Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | M | | | | X | | U/E | _ | | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| S/P 1800 427700 Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | M | | | | X | | U/E | Ţ | | K/N | ES/ET | N | + | | - 6 |
| S/P 1800 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds | Е | D/C | D | | | M | | | | X | | U | l (| J X | /N | EC/EG/EM/EP/ER/TR | N | + | | |
| S/P 1801 Change in uncollected payments, Federal sources (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S/P 1801 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | M | | E/F | | X | | U/E | I | J X/I | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1,7 |
| S/P 1801 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | M | | E/F | | X | | U/E | _ | - | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P 1801 422100 Unfilled Customer Orders Without Advance | E | D/C | R | | | M | | F | | X | | U | _ | | N | EP | G | + | | 1, 7 |
| S/P 1801 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | M | | F | | X | | U | ι | J 1 | N | EP | G | | + | 1, 7 |
| S/P 1801 422300 Uncollected Subsidy from Program Account | E | D/C | D | | | M | | F | | X | | U | Ţ | J 1 | N | EP/ER | D/G | + | - | 1, 7 |
| S/P 1801 422300 Uncollected Subsidy from Program Account | В | D | D | | | M | | F | | X | | U | Ţ | J | N | EP/ER | D/G | - | + | 1 |
| S/P 1801 422300 Uncollected Subsidy from Program Account | E | D | D | | | M | | F | | X | | U | Ţ | J 1 | N | EG/EP | N | + | - | 1 |
| S/P 1801 422300 Uncollected Subsidy from Program Account | В | D | D | | | M | | F | | X | | U | Ţ | J 1 | N | EG/EP | N | - | + | 1 |
| S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable | E | D | D | | | M | | F | | X | | U/E | Ţ | J X/I | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P 1801 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | M | | F | | X | | U/E | Ţ | J X/I | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 1801 425100 Reimbursements Earned - Receivable | E | D/C | R | | | M | | E/F | | X | | U/E | Ţ | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 7 |
| S/P 1801 425100 Reimbursements Earned - Receivable | В | D/C | R | | | M | | E/F | | X | | U/E | | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P 1801 425100 Reimbursements Earned - Receivable | E | D/C | R | | | M | _ | F | | X | | U | _ | | N | EP | G | + | - | 1, 7 |
| S/P 1801 425100 Reimbursements Earned - Receivable | В | D/C | R | | | M | | F | | X | | U | | | N | EP | G | - | + | 1, 7 |
| S/P 1801 428300 Interest Receivable From Treasury | E | D/C | D | | | M | | | | X | | U/E | | | K/N | EG/EP/ER/TR | N | + | | 1 |
| S/P 1801 428300 Interest Receivable From Treasury | В | D/C | D | | | M | | | | X | | U/E | | J X/I | | EG/EP/ER/TR | N | <u> </u> | + | 1 |
| S/P 1801 428300 Interest Receivable From Treasury | E | D/C | D | | | M | | | | X | | U | | | N | EP/ER | D/G | + | - | 1 |
| S/P 1801 428300 Interest Receivable From Treasury | В | D/C | D | | | M | | | | X | | U | | | N | EP/ER | D/G | - | + | 1 |
| S/P 1801 428500 Receivable From the Liquidating Fund | E | D | D | 1 | | M | _ | | | X | | U | _ | | N | EP/ER | D/G | + | | 1 |
| S/P 1801 428500 Receivable From the Liquidating Fund | В | D | D D | 1 | | M | | | | X | | U | | | N N | EP/ER EC/EG/EM/EP/ER/TR | D/G | - | + | l |
| S/P 1801 428500 Receivable From the Liquidating Fund S/P 1801 428500 Receivable From the Liquidating Fund | E | D D | D | | | M M | | | | X | | U/E | | | K/N K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N N | + | | 1 |
| S/P 1801 428500 Receivable From the Liquidating Fund S/P 1801 428600 Receivable From the Financing Fund | B E | D | D | | | M | | | | X | | U/E U | | | N/N | EC/EG/EM/EP/ER/TR EP/ER | D/G | - | + | 1 |
| S/P 1801 428000 Receivable From the Financing Fund S/P 1801 428600 Receivable From the Financing Fund | В | D | D | | | M | | | | X | | U | _ | | N | EP/ER | D/G D/G | т | + | 1 |
| S/P 1801 428000 Receivable From the Financing Fund | E | D | D | | | M | _ | | | X | | U/E | | | K/N | EC/EG/EM/EP/ER/TR | N | + | | 1 |
| S/P 1801 428600 Receivable From the Financing Fund | В | D | D | | | M | _ | | | X | | U/E | _ | | K/N | EC/EG/EM/EP/ER/TR | N | <u> </u> | + | 1 |
| S/P 1801 428700 Other Federal Receivables | E | D | D | | | M | | 1 | | X | | U | | | N | EP/ER | D/G | + | - | 1 |
| S/P 1801 428700 Other Federal Receivables | В | D | D | | | M | | 1 | | X | | U | | | N | EP/ER | D/G | <u> </u> | + | 1 |
| S/P 1801 428700 Other Federal Receivables | E | D | D | | | M | | | | X | | U/E | | | K/N | EC/EG/EM/EP/ER/TR | N N | + | | 1 |
| S/P 1801 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | U/E | | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 1801 428700 Other Federal Receivables | E | D | D | | | M | _ | 1 | | X | | U/E | _ | | K/N | ES/ET | N | + | | 1,6 |
| S/P 1801 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | U/E | | | K/N | ES/ET | N | - | + | 1, 6 |
| S/P 1801 428700 Other Federal Receivables | Е | D | R | | | M | | | | X | | U | Ţ | | N | ER | N | + | - | 1 |
| S/P 1801 428700 Other Federal Receivables | В | D | R | | | M | | | | X | | U | Ţ | J 1 | N | ER | N | - | + | 1 |
| | | | | | 1 | | | | | | | | | | | | | | | |
| S/P 1802 Offsetting collections (previously unavailable) S/P 1802 412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - | Е | D | D | | S | M | | | | X | | U | Ţ | JX | /N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| Cancellation S/P 1802 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - | Е | D | D | | S | M | | | | X | | U | τ | J X | /N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| Temporary Reduction S/P 1802 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Offsetting Collection Balances Previously Previously Precluded From Offsetting Collection Balances Previously P | Е | D | D/R | <u> </u> | | M | | | | X | | U | τ | J X | /N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 1802 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | M | + | | | X | OTR/SEO | U/E | Y | J X/I | Z/NI | EG/EP/ER/TR | N | + | _ | 1. 8 |
| 5/r 1002 [456400] Temporary reduction/Cancenation returned by Appropriation | E | D/C | ע | I | 3 | M | _1 | 1 | | Λ | O1K/SEQ | U/E | | J A/I | N/IN | EU/Er/EK/1K | IN | + | | 1, 8 |

| | | USSGL Crosswa | alk - SF | 133 and | Sched | dule P - I | Report on | Budget E | xecutio | n and Bu | dgetary Resources | and Budget Prog | ram and | Financ | ing Sch | edule | | | | |
|-------------|-------------|---|-----------|---------|------------|--|-----------|-----------|---------|----------|-------------------|-----------------|---------|--------|------------|--|-----------|-------|--------------------|---------------|
| | | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| Assoc. Line | USSGL | | Begin/ | Debit/ | Reimb | F. F. | | Avail BEA | | | PY | | Status | Status | | | Account | | | ddl. |
| Report No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type T | Time Cat | Source | e Nonfed | Year of BA Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit In | nfo. |
| S/P 180 | 2 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/TR | N | - | + 1 | 1, 8 |
| S/P 180 | 2 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | M | | | X | SEQ | U/E | U | X/K/N | ET | N | + | - ! | 1, 8 |
| S/P 180 | 2 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | | X | SEQ | U/E | U | X/K/N | ET | N | - | + 1 | 1, 8 |
| S/P 180 | 2 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | M | | | X | SEQ | U | U | X/N | ES | N | + | | 1, 8 |
| S/P 180 | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | | | S | M | | | X | SEQ | U | U | X/N | ES | N | - | | 1, 8 |
| S/P 180 | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | | S | M | | | X | SEQ | U/E | U | X/K/N | | N | + | | 1, 8 |
| S/P 180 | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | M | | | X | SEQ | U/E | U | X/K/N | | N | - | + 1 | 1, 8 |
| S/P 180 | 2 439402 | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | E | D | D | | S | M | | | X | | U | U | N | EP | N | + | | |
| S/P | Nonexper | iditure transfers: | | | | | | | | | | | | | | | | | | |
| S/P 1810 | Spending | authority from offsetting collections transferred to other accounts (-) | | | | | 1 | | | | | | | | | | | | | |
| S/P 1810 | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- | Е | С | D | 1 | S | M | | F | X | | U | U | X/N | EP | N | + | | 1 |
| | | Year | - | l | ~ | | | 141 | 1 | 1 . | | | 1 | | 1011 | | - 1 | | , | - |
| S/P 181 | 0 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year | В | С | D | | S | М | | F | X | | U | U | X/N | EP | N | - | + | 1 |
| S/P 181 | 0 416700 | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | С | D | | S | M | | F | X | | U | U | X/N | EP | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | |
| S/P 181 | | Transfers - Current-Year Authority | E | C | D/R | | S | M | | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P 181 | | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | E | C | D | | S | M | | F | X | XXX | U | U | X/N | EP | N | + | | 1 |
| S/P 181 | | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | S | M | | F | X | XXX | U | U | X/N | EP | N | - | + | 1 |
| S/P 181 | | Non-Allocation Transfers of Invested Balances - Transferred - Current-Year | E | C | D | | S | M | | F | X | XXX | U | U | X/K/N | | N | + | | |
| S/P 181 | | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | C | D/R | | S | M | | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P 181 | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | D | | S | M | | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P 181 | 0 423100 | Unfilled Customer Orders With Advance - Transferred - No Offset | E | C | R | | S | M | | F | NEW X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| 0.00 404 | | | | | | | 1 | | | | | | | | | | | | | |
| | | authority from offsetting collections transferred from other accounts | - | - | - | 1 | | | | - | | | | ** | XZ O Z | ED | 1 37 | | $\overline{}$ | |
| S/P 181 | 1 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- | E | D | D | | S | M | | F | X | | U | U | X/N | EP | N | + | - | 1 |
| C/D 101 | 1 417700 | Year | n | ъ | - D | | | | | г | v | | *** | ** | N/AI | ED | N | | | _ |
| S/P 181 | 1 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year | В | D | D | | S | M | | F | X | | U | U | X/N | EP | N | - | + | 1 |
| S/P 181 | 1 416700 | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | D | D | | S | M | - | F | X | | U | U | X/N | EP | N | | \leftarrow | |
| 5/P 181 | 410/00 | Allocations of Realized Authority - Transferred From Invested Balances - Current- Fear | E | D | Ъ | | 3 | IVI | | г | Λ | | 0 | U | A/IN | Er | IN | | - I | |
| S/P 181 | 1 417000 | Transfers - Current-Year Authority | Е | D | D/R | | S | М | | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| S/P 181 | _ | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | D | D/R D/R | | S | M | | F | X | | U | U | X/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | \leftarrow | |
| S/P 181 | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | D | D/K | | S | M | | F | X | | U | U | X/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | _ |
| | | Unfilled Customer Orders With Advance - Transferred - No Offset | E | D | R | | S | M | | F | NEW X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | _ |
| 5/1 101 | 1 1423100 | Chimical Controller Orders Will Flavouree Transferred TVO Order | | Б | K | L | | 141 | 1 | | NEW M | | U/L | | 2014 | EC/EG/EMPEI/ERGEG/E1/TR | 11 | | | |
| S/P | Adjustmo | ents: | | | | | | | | | | | | | | | | | | |
| | | | | | | | - | | | | | | | | | | | | | |
| S/P 1820 | Capital to | ansfer of spending authority from offsetting collections to general fund (-) | | | | | | | | | | | | | | | | | | |
| S/P 1820 | | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year | E | С | D | | S | M | | | X | | U | U | N | EP/ER | D/G | + | - T | |
| | | Authority | | | | <u></u> | | | | | | | 1 | | | | | | | |
| S/P 182 | 0 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year | E | C | D | | S | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | Authority | | | | ļ | | | 1 | | | | 1 | L | + | | | | $-\!-\!\!-\!\!\!-$ | |
| S/P 1820 | 0 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year | Е | C | R | | S | M | | | X | | U | U | N | EP/ER | N | + | | |
| | | Authority | | | | | | | | | | | | | | | | | | |
| C/D 103 | 1 C | authority from offsetting collections permanently reduced (-) | | | | | 1 | | | | | | | | | | | | | |
| | | Permanent Reduction - New Budget Authority | Е | С | D | 1 | S | M | 1 | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | $\overline{}$ |
| | | Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority | E | C | D | | S | M | 1 | + | X | SEQ | U | U | X/N X/N | EC/EG/EN/EF/ER/ES/E1/1R EG | N N | + | - | - |
| 3/1 102 | 1 737200 | a virialism reduction - 110# Budget Humority | | | ъ | 1 | ٥ | IVI | 1 | 1 | Λ | SLY | 1 0 | | AIN | Ed | 18 | · · | | |
| S/P 1822 | 2 Unobligat | ted balance of spending authority from offsetting collections permanently reduced (-) | | | | | 1 | | | | | | | | | | | | | |
| | | Permanent Reduction - Prior-Year Balances | Е | С | D | | S | M | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | \neg |
| | | Permanent Reduction - Prior-Year Balances | E | C | D | | S | M | | | X | OTR | U | U | X/K/N | | N | + | - 1 | |
| | | Permanent Reduction - Prior-Year Balances | E | C | R | | S | M | | | X | OTR | U | Ü | N | EG | N | + | - 1 | |
| | • | | | | | | | | | | | | • | | | | | | | |
| S/P 1823 | New and/ | or unobligated balance of spending authority from offsetting collections temporarily re | educed (- | -) | | | | | | | | | | | | | | | | |
| | | Temporary Reduction - New Budget Authority | E | С | D | | S | M | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | | |
| | | | | | | | | | | | | | | | | | | | | |

| | | USSGL Crosswa | iik - Oi | | una como | | | | | | | | | | | 3 | | | | |
|-------------|-----------|---|----------|---------|----------|------|------|----------|----------|--------|------------|--------|------------------|-------|--------|------------|--|-----------|-------|------------|
| | | | | | | | | | | | | | | TAS | TAS | | | Financing | | |
| Assoc | | SGL | Begin/ | | | 1.1. | Auth | | A Borrow | Fed/ | | PY | 1.5 | tatus | Status | Trans. | | Account | | Ado |
| Repor | No. Acct | ct. USSGL Account Title | End | Cree | dit Flag | Cat | Type | Time Cat | Source | Nonfed | Year of BA | Adj | Reduction Type S | F 133 | Sch P | Code | Fund Type | Code | Debit | Credit Inf |
| S/P | 1823 4382 | 3200 Temporary Reduction - New Budget Authority | E | C | D | | S | M | | | | X | SEQ | U | U | N | ES/ET | N | + | - |
| S/P | 1823 4382 | 3200 Temporary Reduction - New Budget Authority | E | C | R | | S | M | | | | X | SEQ | U | U | N | EG/EP/ER/TR | N | + | - |
| S/P | 1823 4383 | 3300 Temporary Reduction - Prior-Year Balances | E | C | D | | S | M | | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - |
| S/P | 1823 4383 | 3300 Temporary Reduction - Prior-Year Balances | E | C | R | | S | M | | | | X | SEQ | U | U | N | ER | N | + | - |
| | | | | | | | _ | | | | | | | | | | | | | |
| S/P | | ending authority from offsetting collections precluded from obligation (limitation on obligatio | ons) (-) | | | | | | | | | | | | | | | | | |
| S/P | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | E | C | | | S | M | | | | X | | U | U | N | EP | N | + | - 1 |
| S/P | 1824 4394 | 1 1 | В | C | | | S | M | | | | X | | U | U | N | EP | N | - | + 1 |
| S/P | 1824 4395 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | S | М | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 5 |
| S/P | 1824 4398 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | C | D | | S | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - 1 |
| S/P | 1824 4398 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | M | | | | X | | U | U | X/N | EG/EP/ER | N | - | + 1 |
| | | | | | | | _ | | | | | | | | | | | | | |
| S/P | | ending authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | | |
| S/P | | Actual Repayments of Debt, Current-Year Authority | E | C | | | S | M | | | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1825 4146 | Actual Repayments of Debt, Current-Year Authority | E | C | D/R | | S | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | 1 | | | | | | | | | | | | | |
| S/P | | ending authority from offsetting collections applied to liquidate contract authority (-) | | | | | | | | | | | | 1 | | | | • | | |
| S/P | | Substitution of Contract Authority | E | D/0 | | 1 | S | M | | | | X | | U | U | X/N | ER | N | + | - 8 |
| S/P | 1826 4135 | S500 Contract Authority Liquidated | E | C | D | | S | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | 1 1 | | | | | | 1 | | | | | | | | | | | | | |
| S/P | | ending authority from offsetting collections substituted for borrowing authority (-) | | | | 1 | | | | | | | | | | | | | | • |
| S/P | 1827 4140 | Substitution of Borrowing Authority | E | С | D/R | | S | M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | Anti | ticipated spending authority from offsetting collections: | | | | |] | | | | | | | | | | | | | |
| S | 1840 Anti | ticipated collections, reimbursements, and other income | | | | | | | | | | | | | | | | | | |
| S | | 5000 Anticipated Collections From Non-Federal Sources | Е | D | D | 1 | | M | | N | | | | U | | N | EP/ER | D/G | + | - 2 |
| S | | 5000 Anticipated Collections From Non-Federal Sources | E | D | | | | M | | N | | | | Ü | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | 1840 4070 | 7000 Anticipated Collections From Federal Sources | Е | |) D | | | M | | E/F | | | | U | | N | EP/ER | D/G | + | - 2 |
| S | 1840 4070 | 7000 Anticipated Collections From Federal Sources | Е | D | D | | | M | | E/F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | 1840 4210 | 000 Anticipated Reimbursements | Е | D/0 | C R | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | 1840 4211 | 100 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority | Е | C | D | | | M | | | | | | U | | N | ER | N | + | - 2 |
| | | | | | | | | | | | | | | | | | | | | |
| S | 1840 4215 | 500 Anticipated Expenditure Transfers from Trust Funds | E | D | D | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| | 1 | | | | | | 1 | | | | | | | | | | | | | |
| S | | ticipated nonexpenditure transfers of spending authority from offsetting collections (net) (+ o | | | | | | | | | | | | | | | | | | |
| S | | Anticipated Transfers - Current-Year Authority | E | D/0 | | 1 | S | M | | | | | | U | | N | EP/ER | D/G | + | - 2 |
| S | | Anticipated Transfers - Current-Year Authority | E | D/0 | | + | S | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/0 | | | S | M | | | | | | U | _ | N | EP/ER | D/G | + | - 2 |
| S | 1841 4183 | Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/0 | C D | | S | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| | | | | | | | - | - | | | | - | , | - | | | | | | |
| S | | ticipated capital transfers and redemption of debt (spending authority from offsetting collect | | | | | | | | | | | | | | | | | | |
| S | 1842 4047 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | E | С | D | | S | M | | | | | | U | | N | EP/ER | D/G | + | - 2 |
| S | 1842 4047 | 4700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D/R | | S | М | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | 1843 Anti | ticipated spending authority from offsetting collections precluded from obligation (limitation | on oblig | gations | s) (-) | | | • | | | • | • | <u> </u> | • | ' | • | | | • | • |
| | 1843 4395 | 2502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated | E | С | : D | | S | M | | | | | | U | | X/N | EG/EP/ER | N | + | - 2 |
| S | | Current-Year Authority | _ | _ | D/R | - | _ | > - | 1 | | | | | * * | | X/O. | EG EB EB | ** | | |
| S | 1042 4204 | NOOL OF W. C.H.C. (A.C.) (D.T. T.B. 1.1.1E. C.E.) | | | D/R | 1 | S . | M | | l | 1 | | | U | | X/N | EG/EP/ER | N | + | - 2 |
| S S | 1843 4398 | Offsetting Collections (Anticipated) Temporarily Precluded From Obligation | E | | | | | | • | • | | | | | | | | | | |
| S | | | | | Dik | | 1 | | | | | | | | | | | | | |
| S | 1844 Anti | ticipated spending authority from offsetting collections permanently or temporarily reduced | (-) | | | | | 1 1 | 1 | ı | T T | 37 | OTP | ** | 1 | YZAZ T | | | | 1 - |
| S S S | 1844 Anti | | | C | D | | S | M | | | | X X | OTR OTR/SEO | U | | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EG/EP/ER/TR | N | + | - 2 |

P 1941 451000 Apportionments

P 1941 451000 Apportionments

P 1941 461000 Allotments - Realized Resources

P 1941 461000 Allotments - Realized Resources

Section V

15 15 15

D/G

N

D/G

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

| | | _ | | | | | | | | | | | | | | | | | | | |
|--------|--------------------------|--|------------|-------------|-----------------|----------|------|--------------------|--------|----------|------------|----------|----------------|----------|--------|--------|--|-----------|--|----------|----------|
| | | | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| Assoc. | Line USSG | | Begin/ | | | ~ ~ | Auth | Avail BEA | | Fed/ | | PY | | Status | Status | Trans. | | Account | | | Addl. |
| Report | No. Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Ca | Source | Nonfed | Year of BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S | 1844 43890 | | E | С | D | | S | M | | | | X | SEQ | U | | N | ES/ET | N | + | - | 2 |
| S | 1844 43890 | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | С | R | | S | M | | | | X | SEQ | U | | N | EG/EP/ER/TR | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | ling authority from offsetting collections, mandatory (total) | | | | | | | | | | | | | | | | | | | |
| S | | ine is calculated. Equals sum of lines 1800 through 1844. | | | | | | | | | | | | | | | | | | | |
| P | This li | ine is calculated. Equals sum of lines 1800 through 1827. | | | | | | | | | | | | | | | | | | | |
| S/P | 1000 B.d. | et authority (total) | | | | | | | | | | | | | | | | | | | |
| S/F | | et authority (total) ine is calculated. Equals the sum of combined total of mandatory and discretionary budg | ot outhor | ity [] inos | 1100 thre | ough | | | | | | | | | | | | | | | |
| | | 1170 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1400 thro | | | | | | | | | | | | | | | | | | | |
| | | gh 1632, 1700 through 1744, and 1800 through 1844]. | ug.: 1 102 | , 1000 1111 | ough ree | 2, 1000 | | | | | | | | | | | | | | | |
| P | | ine is calculated. Equals the sum of combined total of mandatory and discretionary budg | et author | ity [Lines | : 1100 thro | ough | | | | | | | | | | | | | | | |
| 1 - | | 1170 through 1175, 1200 through 1240, 1270 through 1275, 1300 through 1320, 1400 thro | | | | | | | | | | | | | | | | | | | |
| | | gh 1622, 1700 through 1727, and 1800 through 1827]. | | , | | , | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | 1901 Adjus | tment for new budget authority used to liquidate deficiencies (-) | | | | | | | | | | | | | | | | | | | |
| P | This li | ine is not required to be supported by the USSGL at this time, but will be required in the | future. | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | stment for total budgetary resources subject to obligation limitation (-) | | | | | | | | | | | | | | | | | | | |
| S | 1902 43950 | 4 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority | E | C | D /R | | C/P | M | | | | X | | U | | X/N | ER/ES/ET | N | + | - | 5 |
| | | | | | | | | | | | | | | | | | | | | | |
| S | 1902 43950 | 4 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority | E | C | D | | S | M | | | | X | | U | | X/N | ER | N | + | - | 5 |
| | | | | | | | | | | | | | | | | | | | | | |
| S | 1902 43950 | 4 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority | E | C | R | | S | M | | | | X | | U | | X/N | ER/ES/ET | N | + | - | 5 |
| S | | budgetary resources ine is calculated. Equals the sum of combined total of unobligated balances, budget autho | rity [Lin | es 1000 th | rough 100 | 68, 1100 | | | | | | | | | | | | | | | |
| | | gh 1155, 1170 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, | 400 thro | ugh 1432, | , 1500 thro | ough | | | | | | | | | | | | | | | |
| | 1532, | 1600 through 1632, 1700 through 1744, 1800 through 1844 and 1902]. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | budgetary resources available | | | | | | | | | | | | | | | | | | | |
| P | | ine is calculated. Equals the sum of combined total of unobligated balances, budget auth | | | | | | | | | | | | | | | | | | | |
| | | gh 1047, 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, | | ugh 1320, | , 1400 thre | ough | | | | | | | | | | | | | | | |
| | 1424, | 1500 through 1522, 1600 through 1622, 1700 through 1727, 1800 through 1827, and 1901 |). | | | | | | | | | | | | | | | | | | |
| р | Mama | orandum (non-add) entries: | | | | | | | | | | | | | | | | | | | |
| r | Memo | Francum (non-add) entries: | | | | | | | | | | | | | | | | | | | |
| P | All ac | counts: | | | | | | | | | | | | | | | | | | | |
| | <u></u> | | | | | | | | | | | | | | | | | | | | |
| P | 1940 Unobl | ligated balance expiring (-) | | | | | | | | | | | | | | | | | | | |
| P | 1940 44200 | | E | C | D/R | | | D/N | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 1940 44300 | · | Е | C | D/R | | | D/N | | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 1940 44500 | | E | D/C | D/R | | | D/N | | | | B/P/X | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | 9 |
| P | 1940 45100 | · [| E | D/C | D/R | | | A/S D/N | | | | | | ļ | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 15 |
| P | 1940 46100 | | E | D/C | D/R | | | A/S D/N | | | | | | <u> </u> | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | 15 |
| P | 1940 46200 | | Е | D/C | | | | A/S D/N | | | | B/P/X | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 8 |
| P P | 1940 47000 1940 47200 | | E E | C | D/R D/R | | | A/S D/N A/S D/N | | - | | | | + | U | X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | + |
| ľ | 1940 4/200 | U Communents - rrograms exempt From Apportionment | E | L C | D/K | | | A/S D/N | 1 | <u> </u> | | | | 1 | U | X | EU/EU/EM/EP/ER/ES/E1/1R | N | + | <u> </u> | |
| P | 1941 Heave | pired unobligated balance, end of year | | | | | | | | | | | | | | | | | | | |
| P | | 0 Unapportioned Authority - Pending Rescission | Е | С | D/R | | 1 | D/N | ſ | | | 1 | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P | 1941 44300 | | E | C | D/R | | | D/N | | | | | | 1 | U | N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | | + | \vdash |
| P | 1941 44500 | | E | D/C | D | 1 | İ | M | | | | B/P/X | | | Ü | N | EP/ER | D/G | - | + | 9 |
| P | 1941 44500 | | E | D/C | D/R | | | D/N | | | | B/P/X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| P | 1941 45100 | | Е | D/C | D | | | A/S M | 1 | | | | | 1 | U | N | EP/ER | D/G | | + | 15 |

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A/S M

A/S D/M

E D/C D/R

E D/C D

E D/C D/R

D

E D/C

| USSGL Cross | valk - S | - 133 a | nd Sche | dule P - | Report o | on Budge | t Execut | ion and B | udgetary Res | sources | and Budget Progr | am and | Financ | ing Sch | nedule | | | - | |
|---|----------|---------|---------|----------|---------------|----------|------------|-----------|--------------|--|------------------|--------|--------|-----------------|-------------------------|-------------|-------|--------|-------|
| | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| Assoc. Line USSGL | Begin | | | | Auth | Avail B | | | | PY | | Status | Status | | | Account | | | Addl. |
| Report No. Acct. USSGL Account Title | End | Credi | t Flag | Cat | Type | Time (| Cat Sou | rce Nonfe | 1 Year of BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| P 1941 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | | | | A/S | | | | B/P/X | | | U | N | EP/ER | D/G | - | + | 8 |
| P 1941 462000 Unobligated Funds Exempt From Apportionment | E | D/C | | | | A/S I | | | | B/P/X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| P 1941 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | E | D/C | | Е | | | M | | _ | | | | U | N | EG/EP EP/ER | N D/G | - | + | |
| P 1941 470000 Commitments - Programs Subject to Apportionment P 1941 470000 Commitments - Programs Subject to Apportionment | E E | C | D/R | | | A/S I | | | | 1 | | | U | N N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | |
| P 1941 472000 Commitments - Programs Exempt From Apportionment | E | C | | | | | M | | | | | | U | N | EP/ER | D/G | - | + | |
| P 1941 472000 Commitments - Programs Exempt From Apportionment | E | C | | | | A/S I | | | | | | | Ü | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P Special and non-revolving trust funds only: | | | | | 1 | | | | | | | | | | | | | | |
| P 1950 Other balances withdrawn and returned to unappropriated receipts | | | | | 7 | | | | | | | | | | | | | | |
| P 1950 435500 Cancellation of Appropriation From Unavailable Receipts | Е | С | D | | | Γ | D/M | | | X | | | U/E | X/ N | ES/ET | N | - | + | |
| P 1950 435600 Cancellation of Appropriation From Invested Balances | Е | C | | | | | D/M | | | X | | | U/E | | | N | - | + | |
| P 1950 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | С | D | | | Г | D/M | | | X | | | U/E | X/N | ES/ET | N | - | + | |
| | | | | | | | | | | | | | | | | | | | |
| P 1951 Unobligated balance expiring | | | | | 1 | | | | | | | | | | | | | | |
| P 1951 442000 Unapportioned Authority - Pending Rescission | Е | С | D/R | T | | Γ | D/M | | | | | | U | X | ES/ET | N | - | + | |
| P 1951 443000 Unapportioned Authority - OMB Deferral | Е | С | D/R | | | | D/M | | | | | | U | X | ES/ET | N | | + | |
| P 1951 445000 Unapportioned - Unexpired Authority | E | | D/R | | | |)/M | | | B/P/X | | | U | X | ES/ET | N | - | + | 9 |
| P 1951 451000 Apportionments | E | | D/R | | | A/S I | | | | | | | U | X | ES/ET | N | - | + | 15 |
| P 1951 461000 Allotments - Realized Resources | E | | D/R | | | A/S I | | | | | | | U | X | ES/ET | N | - | + | 15 |
| P 1951 470000 Commitments - Programs Subject to Apportionment | E | | D/R | - | | A/S I | | _ | | 1 | | - | U | X | ES/ET | N | - | + | |
| P 1951 472000 Commitments - Programs Exempt From Apportionment | Е | С | D/R | | | A/S I | 0/M | | |] | | | U | X | ES/ET | N | - | + | |
| P 1952 Expired unobligated balance, start of year | | | | | 1 | | | | | | | | | | | | | | |
| P 1952 412600 Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | Ι | D/M | F | | X | SEQ/XXX | | E | K/N | ES/ET | N | + | - | |
| P 1952 412700 Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | | |)/M | F | | X | SEQ/XXX | | E | K/N | ES/ET | N | + | - | |
| P 1952 420100 Total Actual Resources - Collected | В | | D/R | | | | D/M | | | | | | E | K/N | | N | + | - | |
| P 1952 422100 Unfilled Customer Orders Without Advance | В | D/C | | | | _ | D/M | E/F | | X | | | E | K/N | ES/ET | N | + | - | 7 |
| P 1952 422200 Unfilled Customer Orders With Advance P 1952 422500 Expenditure Transfers From Trust Funds - Receivable | В | D/C | | | | | D/M D/M | E/F/N | | X | | 1 | E E | K/N K/N | | N N | + | - | 7 |
| P 1952 422500 Expenditure Transfers From Trust Funds - Receivable P 1952 425100 Reimbursements Earned - Receivable | B B | D/C | | - | | | D/M | E/F | | X | | | E | K/N K/N | | N N | + | - | 7 |
| P 1952 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | | A/B/E | | |)/M | E/F | | X | | | E | K/N | ES/ET ES/ET | N | + | - | 10 |
| P 1952 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | | A/B/E | | | D/M | | BAL/NEW | X | | | E | K/N | | N | + | - | 18 |
| P 1952 490100 Delivered Orders - Obligations, Unpaid | В | | D/R | | | Γ | D/M | | | X | | | Е | K/N | | N | + | - | 10 |
| | | | | | | | | | | | | | | | • | | | | |
| P 1953 Expired unobligated balance, end of year | Г | D/C | D/D | I A/D/E | | 1 Ir | D/M | 1 | 1 | B/P/X | | 1 | г | N | ES/ET | N | | + | 0 |
| P 1953 465000 Allotments - Expired Authority | Е | D/C | D/R | A/B/E | | I | 0/M | | | B/P/X | | | Е | N | ES/ET | N | - | + | 9 |
| P 1954 Unobligated balance canceling | | | | | 1 | | | | | | | | | | | | | | |
| P 1954 43500 Cancellation of Appropriation From Unavailable Receipts | Е | С | D | | | Γ | D/M | | | X | | | Е | K | ES/ET | N | - | + | |
| P 1954 435600 Cancellation of Appropriation From Invested Balances | E | C | D | | | | D/M | | | X | | | E | K | ES/ET | N | | + | |
| P 1954 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | C | D | | | Ι | D/M | | | X | | | Е | K | ES/ET | N | - | + | |
| | | | | | | | | | | | | | | | | | | | |
| P 1955 Other balances withdrawn and returned to general fund | | | | | | | | | | | | | | | | | | | |
| P 1955 435000 Canceled Authority | Е | С | D | 1 | | Г |)/M | | | X | | | U/E | X/K/N | ES/ET | N | I - I | + | |
| P 1955 435100 Partial or Early Cancellation of Authority | E | | | | | | D/M | | | X | | | U/E | | | N | - | + | |
| S STATUS OF BUDGETARY RESOURCES | _ | | | | 1 | | | | | - | | - | - | | - | | . — | | |
| S New obligations and upward adjustments: | | | | | <u>.</u> 1 | | | | | | | | | | | | | | |
| | | | | | - | | | | | | | | | | | | | | |
| S Direct: | | | | | | | | | | | | | | | | | | | |
| S 2001 Category A (by quarter) | | | | | 1 | | | | | | | | | | | | | | |
| S 2001 480100 Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 1, 10 |
| S 2001 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | | A | | | M | | | X | | U | | N | EP/ER | D/G | + | | 1, 10 |
| | | | | | | | | | | | | | | | | | | | |

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

| | | | USSGE CIUSSWA | ik - 31 | 100 an | u ocne | Jule F - | ixeport (| JII Duug | Jet Lve | -cution a | and Duc | igetal y ites | our ces | and Budget Progra | ann anu i | IIIaiici | ing ochlec | iuie | | | | |
|------------------|-------------|----------------|--|---------------|------------------|---------------|---------------|--|----------|------------|------------------|----------------|---------------|-----------|-------------------|-------------------------|------------------------|----------------|--|------------------------------|----------|--------------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | | BEA Cat | Borrow Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S | 2001 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1. 10 |
| S | 2001 | 480100 | Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid | В | D/C | D | A | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | 1, 10 |
| S | 2001 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S | 2001 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 18 |
| S | 2001 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A | | | M | | | DAL/NEW | X | | U | | N | EP/ER | D/G | - | + | 1 18 |
| S | 2001 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A | | | M | | | | X | | U | | N | EP/ER | D/G | + | | 1, 18 |
| S | 2001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | A | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 13 |
| S | 2001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | A | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 13 |
| S | 2001 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A | | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2001 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 13 |
| S | 2001 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1, 10 |
| S | 2001 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A | | | M | 1 | | | X | | Ü | | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2001 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2001 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2001 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | A | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S | 2001 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | A | | | M | 1 | | | X | | U | | N | EP/ER | D/G | - | + | 19 |
| S | 2001 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D | A | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | _ | + | 1, 14 |
| S | | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D | A | | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | + | <u> </u> | 1, 14 |
| S | 2001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | A | | | M | | | | X | | U | | N | EP/ER | D/G | _ | + | 13 |
| S | 2001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | A | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 13 |
| S | 2001 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | A | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 13 |
| S | 2001 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | A | | | M | | | ĺ | X | | U | | N | EP/ER | D/G | - | + | 13 |
| S | 2002 | Category | B (by project) | | | | | 1 | | | | | | | | | | | | | | | |
| S | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | В | | | M | | | | X | | IJ | | N | EP/ER | D/G | _ | + | 1 4 10 |
| S | | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | В | | | M | | | | X | | Ü | | N | EP/ER | D/G | + | <u> </u> | 1. 4. 10 |
| S | | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | В | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 1, 4, 1 |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | В | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 1 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | В | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 1, 4, 1 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | В | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 4, 1 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | В | | | M | | | D. IL. T. I. | X | | U | | N | EP/ER | D/G | | + | 1, 4, 1 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | В | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1, 4, 1 |
| S | 2002 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | B | | | D/M | | | | X | | U | | N | EP/ER | D/G | | + | 4, 13 |
| S | 2002 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | В | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 4, 13 |
| S | 2002 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | В | | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2002 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | В | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 4, 13 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | В | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1, 4, 10 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | В | | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1, 4, 1 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | В | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 1 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | В | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 1 |
| S | 2002 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | В | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 19 |
| S | 2002 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | В | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 4, 19 |
| S | 2002 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | В | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 4, 13 |
| S | 2002 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | В | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2002 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | В | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2002 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | В | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 4, 13 |
| S | 2003 | Exempt f | rom apportionment | | | | | 1 | | | | | | | | | | | | | | | |
| S | | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | F. | | | M | | | 1 | X | | IJ | | N | EP/ER | D/G | _ | + | 1 10 |
| S | 2003 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | E | | 1 1 | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2003 | 480100 | Undelivered Orders - Obligations, Unpaid | F | D/C | D | E | 1 | | D/M | | | t | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + | 1 10 |
| S | 2003 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D | E | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2003 | 480200 | Undelivered Orders - Obligations, Orlpaid Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | E | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | <u></u> | 1, 10 |
| S | 2003 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D | E | 1 | | D/M | - | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | 1, 18 |
| S | | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | E | 1 | + + | M | - | | DUPLUE M | X | | U/E | | N N | EC/EG/EN/EP/EN/ES/E1/TR EP/ER | D/G | | + | 1, 18 |
| 3 | 2003 | 480200 | Ondenvered Orders - Obligations, Prepaid/Advanced | E | D/C | ע | E | 1 | 1 | IVI | | | | А | | U | | IN | EP/EK | D/G | - | + | 1, 1 |

| | | | USSGL Crosswa | alk - SF | 133 an | d Sche | dule P - | Report | on Buc | lget Ex | ecution a | and Budgetary Res | ource | s and Budget Progr | ram and | Financi | ng Sche | dule | | | | |
|------------------|-------------|----------------|---|----------|--------|---------------|---------------|--------|--------|---------|------------------|---------------------------|-----------|--------------------|-------------------------|---------|---------|-------------------------|------------------------------|-------|--------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | | | | Borrow Source | Fed/ Nonfed Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Status | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S | 2003 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | Е | | | M | | | X | | U | | N | EP/ER | D/G | + | - | 1, 18 |
| S | 2003 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | | D/M | | | X | | U | | N | EP/ER | D/G | - | + | 13 |
| S | 2003 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | E | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | Е | | | D/M | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | Е | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 13 |
| S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | E | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 1, 10 |
| S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | E | | | M | | | X | | U | | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | E | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | Е | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2003 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | Е | | | D/M | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S | 2003 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | E | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 19 |
| S | 2003 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D | Е | | | D/M | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1, 14 |
| S | 2003 | 490800 | | В | D/C | D | E | | | D/M | | BAL/NEW | X | | U | | N | EG/ER | N | + | - | 1, 14 |
| S | 2003 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 13 |
| S | | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | E | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | E | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | E | | | M | | | X | | U | | N | EP/ER | D/G | - | + | 13 |
| S S | 2004 | | bligations (total) is calculated. Equals sum of lines 2001 through 2003. rsable: | | | | |] | | | | | | | | | | | | | | |

| S | 2004 | Direct obligations (total) |
|---|------|---|
| S | | This line is calculated. Equals sum of lines 2001 through 2003. |
| | | |

| S | 2101 | Category | A (by quarter) | | | | | | | | | | | | | | | |
|---|------|----------|---|---|-----|---|---|---|----|---------|---|-----|-------|-------------------------|---|---|--------------|-------|
| S | 2101 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | R | A | D | /M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2101 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | R | A | D | /M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 10 |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | A | D | /M | BAL/NEW | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A | D | /M | BAL/NEW | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 18 |
| | 2101 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | R | A | D | /M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | 2101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | A | D | /M | BAL | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2101 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | R | A | D | /M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| 3 | 2101 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | A | D | /M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | [- <u>'</u> | 1, 10 |
| ; | 2101 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | R | A | D | /M | BAL/NEW | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| | 2101 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | R | A | D | /M | BAL/NEW | X | U | N | EG/ER | N | - | + | 1, 14 |
| | 2101 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | R | A | D | /M | BAL/NEW | X | U | N | EG/ER | N | + | | 1, 14 |
| | 2101 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | R | A | D | /M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2101 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | R | A | D | /M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |

| S | 2102 [Category B (by project) | | | | | | | | | | | | | | |
|---|---|---|-----|---|---|-----|---------|---|-----|-------|-------------------------|---|---|---|----------|
| S | 2102 480100 Undelivered Orders - Obligations, Unpaid | E | D/C | R | В | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 10 |
| S | 2102 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | R | В | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 10 |
| S | 2102 480200 Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | В | D/M | BAL/NEW | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 18 |
| S | 2102 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | В | D/M | BAL/NEW | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 18 |
| S | 2102 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | R | В | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2102 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | В | D/M | BAL | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| | | | | | | | | | | | | | | | 1 |
| S | 2102 490100 Delivered Orders - Obligations, Unpaid | E | D/C | R | В | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 10 |
| S | 2102 490100 Delivered Orders - Obligations, Unpaid | В | D/C | R | В | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 10 |
| S | 2102 490200 Delivered Orders - Obligations, Paid | E | D/C | R | В | D/M | BAL/NEW | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 19 |
| S | 2102 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | R | В | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2102 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | R | В | D/M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| | | | | | | | | | | | · | | | | |

| S | 2103 Exempt from apportionment | | | | | | | | | | | | | | | |
|---|--|---|-----|---|---|----|---|---------|---|-----|-------|-------------------------|---|---|---|-------|
| S | 2103 480100 Undelivered Orders - Obligations, Unpaid | E | D/C | R | E | D/ | M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2103 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | R | E | D/ | M | | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | E | D/ | M | BAL/NEW | X | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |

| | | | USSGL Crosswa | alk - SF | 133 an | d Sche | dule P - | Report | on Budget Ex | ecution | and Bud | lgetary Res | ources | s and Budget Progra | am and I | Financi | ng Sche | edule | | | | |
|--------|--------------|------------------|--|----------|------------|------------|----------------|--------|--|---------|---------|--------------------|--------|---------------------|----------|---------|--------------|--|------------|----------------|--------|---------|
| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail BEA | Borrow | Fed/ | | PY | | Status | Status | Trans. | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat | Source | Nonfed | Year of BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S | 2103 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | Е | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 1. 18 |
| S | 2103 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | R | E | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2103 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | Е | | D/M | | | BAL | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | 2103 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | R | Е | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | _ | Е | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2103 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | R | Е | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S | 2103 | | Authority Outlayed Not Yet Disbursed Authority Outlayed Not Yet Disbursed | E | D/C | R | E | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1, 14 |
| S | 2103 | ., | Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | B E | D/C D/C | R R | E E | | D/M D/M | | | BAL/NEW | X | | U U/E | | N X/K/N | EG/ER EC/EG/EM/EP/ER/ES/ET/TR | N N | + | + | 1, 14 |
| S | | ., | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | | E | | D/M D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | + | 13 |
| | 2103 | 470200 | Opward Adjustments of Frior-Tear Denvered Orders - Obligations, Faid | L | Dic | K | L | | D/W | | | l | Λ | | C/L | | AIKIN | EC/Ed/EM/EI/EM/E3/E1/1K | IN. | | | 13 |
| S | 2104 | Reimburs | able obligations (total) | | | | | | | | | | | | | | | | | | | |
| S | | | s calculated. Equals sum of lines 2101 through 2103. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | _ | | | | | | | | | | | | | | |
| S | | | ations, unexpired accounts | | | | | | | | | | | | | | | | | | | |
| S | 2170 | | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1, 10 |
| S | 2170 | | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2170 | | Undelivered Orders - Obligations, Unpaid | E | D/C | | | | D/M | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | | | D/M | | | DAY OFFI | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2170 | 480200 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | | A/B/E | - | D/M D/M | | | BAL/NEW BAL/NEW | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S | 2170 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | B E | D/C D/C | D/R D | A/B/E A/B/E | - | D/M M | | | BAL/NEW | X | | U | | X/N N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | + | - | 1, 18 |
| S | 2170 | | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | | | | M | | | | X | | U | | N N | EP/ER EP/ER | D/G | _ | т | 1, 18 |
| S | 2170 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | | | M | | | | X | | U | | N | EP/ER EP/ER | D/G D/G | | + | 13 |
| S | 2170 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | | 1 | D/M | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + - | + | 13 |
| S | 2170 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | | | D/M D/M | | | BAL | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| _ | | | | _ | | | | | | | | | | | _ | | | | | | | 1 |
| S | 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 13 |
| | | | | | | | | | | | | | | | | | | | | | | İ |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 1, 10 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | | X | | U | | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2170 | | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | | | D/M | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2170 | | Delivered Orders - Obligations, Unpaid | В | D/C | | | | D/M | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2170 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | | | D/M | | | BAL/NEW | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S | 2170 | | Delivered Orders - Obligations, Paid | Е | D/C | | | | M | | | | X | | U | | N | EP/ER | D/G | - | + | 19 |
| S | 2170 | 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | D/M | | | BAL/NEW | X | | U | | N | EG/ER | N | - | + | 1, 14 |
| S | 2170 2170 | 490800 498100 | Authority Outlayed Not Yet Disbursed Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | В | D/C | D/R | _ | - | D/M M | | | BAL/NEW | X | | U | | N N | EG/ER EP/ER | N D/G | + | + | 1, 14 |
| S | 2170 | ., | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C D/C | D/R | | _ | D/M | | | | X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | 13 |
| S | 2170 | ., | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R D/R | | | D/M D/M | | | | X | | U | | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | 13 |
| S | 2170 | ., | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/K | A/B/E | | M | | | | X | | II | | N | EC/EG/EM/EF/EN/ES/ET/TR EP/ER | D/G | +- | + | 13 |
| | 2170 | 170200 | opward ragional or river bear rever orders of onguions, raid | | _ D, C | | 1000 | 1 | .,. | | | | | | | | | II/IIK | D/O | ı | | |
| S | 2180 | Obligation | ns ("upward adjustments"), expired accounts | | | | | | | | | | | | | | | | | | | |
| S | 2180 | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET | N | - | + | 1, 10 |
| S | 2180 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | | 1, 10 |
| S | 2180 | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | | | D/M | | | BAL/NEW | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 1, 18 |
| S | 2180 | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S | 2180 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 13 |
| S | 2180 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | D/M | | | BAL | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| L | L | 1 | | L | L | <u> </u> | <u> </u> | | | | | | | | | | | | | ļ | ļ | |
| S | 2180 | | Delivered Orders - Obligations, Unpaid | E | D/C | - | | 1 | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + | 1, 10 |
| S | 2180 | | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | 1 | D/M | | | DAT ATEXT | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2180 | | Delivered Orders - Obligations, Paid | E | D/C | | | 1 | D/M | | | BAL/NEW | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - - | + | 19 |
| S | 2180 | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E E | D/C D/C | D/R | A/B/E A/B/E | 1 | D/M D/M | | | | X | | E | | K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - - | + | 13 |
| - 2 | 2180 | 498200 | Opward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/K | A/B/E | 1 | D/M | | | | Α | | E | | A/K/N | EC/EG/EM/EP/EK/ES/E1/1K | IN | 1 - | + | 1.5 |

S 2190 New obligations and upward adjustments (total)

. 2020 Roporting

Section V

| | | | USSGL Crosswa | iik - SF | - 133 | and Sched | uie P - R | eport o | on Buaget | Execu | ition and | Budgetar | Resource | es and Budget Prog | gram and | Financ | ing Sche | dule | | | | |
|------------------|------------------|----------------|--|---------------|------------|-------------------------|---------------|--------------|---------------------|-------|-----------|----------|----------------|--------------------|-------------------------|--------|----------|----------------------------------|------------------------------|--|-------------|----------------|
| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin/ End | Del Cro | bit/ Reimb edit Flag | Apport Cat | Auth Type | Avail BE Time Ca | | | | PY f BA Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S | | | s calculated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also equals the sum of lines 2170 and 2180. | als the s | sum o | f lines 2004 a | nd 2104. | | | | | | | | | | | | | | | |
| S | | Unobligat | ed balance: | | | | | | | | | | | | | | | | | | | |
| S | | Apportion | ned, unexpired accounts: | | | | | | | | | | | | | | | | | | | |
| | | | in the current period | | | (a h | | | | | | | | | | | | TD WD | 1 2/2 | | | |
| | 2201 | | Apportionments Apportionments | E E | | /C D /C D/R | | | A M | | | | - | | U | - | N X/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | 15 |
| S | 2201 | | Allotments - Realized Resources | E | _ | /C D | | | A N | | | | | | U | | N | EP/ER | D/G | - | + | 15 |
| S | 2201 | | Allotments - Realized Resources | Е | D. | /C D/R | | | A D/ | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S | 2201 | | Commitments - Programs Subject to Apportionment | E | | C D | | | A N | | | | | | U | | N | EP/ER | D/G | | + | 1 |
| S | 2201 | 470000 | Commitments - Programs Subject to Apportionment | E | (| C D/R |] | | A D/ | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | Ш |
| S | 2202 | Available | in subsequent periods | | | | | | | | | | | | | | | | | | | |
| S | | | Apportionments | Е | D | /C D | | | S N | 1 | | | | | U | | N | EP/ER | D/G | - | + | 15 |
| S | 2202 | | Apportionments | E | _ | /C D/R | | | S D/ | _ | | | | | Ü | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + | 15 |
| S | 2202 | | Allotments - Realized Resources | E | D | /C D | | | S N | | | | | | U | | N | EP/ER | D/G | - | + | 15 |
| S | | | Allotments - Realized Resources | E | _ | /C D/R | | | S D/ | _ | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 15 |
| S | 2202 | | Commitments - Programs Subject to Apportionment | E | _ | C D | | | S N | | | | | | U | | N | EP/ER | D/G | - | + | 1 |
| S | 2202 | 470000 | Commitments - Programs Subject to Apportionment | E | (| C D/R | | | S D/ | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | ш |
| S | 2203 | Anticipate | rd (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | | | Apportionments - Anticipated Resources - Programs Subject to Apportionment | Е | D | /C D | 1 | | A/S N | 1 | | | | | U | | N | EP/ER | D/G | T - | + | 2 |
| S | | | Apportionments - Anticipated Resources - Programs Subject to Apportionment | E | | /C D/R | | | A/S D/ | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S S | 2301 2301 | Available | om apportionment, unexpired accounts in the current period Unobligated Funds Exempt From Apportionment | E | l n | /C D | | | AN | c I | | | B/P/X | 1 | Ιυ | | N | EP/ER | D/G | 1 | | |
| S | 2301 | | Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment | E | | /C D/R | | | A D/ | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 8 |
| S | 2301 | | Commitments - Programs Exempt From Apportionment | E | | C D | | | A N | | | | D/17/2 | | U | | N | EP/ER | D/G | - | + | |
| | 2301 | | Commitments - Programs Exempt From Apportionment | Е | | C D/R | | | A D/ | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | in subsequent periods | _ | - | | | | | | | | | 1 | | | | TID 000 | | | | _ |
| S | 2302 | | Unobligated Funds Exempt From Apportionment Unobligated Funds Exempt From Apportionment | E E | | /C D /C D/R | | | S M | | | | B/P/X B/P/X | | U | | N X/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - - | + | 8 |
| S | | | Commitments - Programs Exempt From Apportionment | E | | C D | | | S N | | | | D/P/A | | U | | N N | EP/ER | D/G | +- | + | -0 |
| | | | Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment | E | | C D/R | | | S D/ | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | |
| | | | | | | | | | | | • | | | • | • | • | • | | • | • | • | |
| | | Anticipate | | | | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Resources - Programs Exempt From Apportionment | E | | /C D | | | A/S N | | | | | | U | | N | EP/ER | D/G | - | + | 2 |
| S | 2303 | 469000 | Anticipated Resources - Programs Exempt From Apportionment | Е | D | /C D/R | | | A/S D/ | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 2 |
| S | | Unapport | ioned, unexpired accounts | | | | | | | | | | | | | | | | | | | |
| S | 2401 | Deferred | | | | | | | | | | | | | | | | | | | | |
| S | 2401 | 443000 | Unapportioned Authority - OMB Deferral | E | (| C D/R | | | D/ | M | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| 6 | 2402 | XX/2411.3 | | | | | | | | | | | | | | | | | | | | |
| S | | | pending rescission Unapportioned Authority - Pending Rescission | Е | - | C D/R | | | D/ | м | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | Ι. | + | |
| 3 | 2-102 | 772000 | Competitioned Figure 1 chang reconston | | | D/K | 1 1 | | D/ | | ı | | | L | | -1 | 2011 | Ec. Ec. Em/El /Elv Ed/E1/1K | 11 | | | |
| | | Other | | | | | | | | | | | | | | | | | | | | |
| | | | Unapportioned - Unexpired Authority | Е | | /C D | | | | 1 | | | B/P/X | | U | | N | EP/ER | D/G | - | + | 9 |
| | 2403 | | Unapportioned - Unexpired Authority | E | | /C D/R | | | D/ | | | | B/P/X | | U | 1 | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 2403 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | E | D | /C D | E | | N | 1 | | | 1 | | U | | N | EG/EP | N | - | + | ш |
| S | 2404 | Anticipate | ed (+ or -) | | | | | | | | | | | | | | | | | | | |

| SUFFLEMENT | USSGL Crosswalk - SF 133 and Schedule P - R | Report on Budget Execution | and Budgetary Reso | urces and Budget Pr | ogram and | Financir | ng Sche | edule | | | Secu | OII V |
|---|---|----------------------------|---|---------------------|-----------|----------|------------|--|-----------|-------|-----------|----------|
| | | | | | TAS | TAS | | | Financing | | | |
| Assoc. Line USSGL | Begin/ Debit/ Reimb Apport | Auth Avail BEA Borrow | Fed/ | PY | Status | Status | Trans. | | Account | | | Addl. |
| Report No. Acct. USSGL Account Title | End Credit Flag Cat | Type Time Cat Source | Nonfed Year of BA | Adj Reduction Type | e SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S 2404 449000 Anticipated Resources - Unapportioned Authority | E D/C D | M | | | U | | N | EP/ER | D/G | - | + | 2 |
| S 2404 449000 Anticipated Resources - Unapportioned Authority | E D/C D/R | D/M | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S 2412 Unexpired unobligated balance: end of year | | | | | | | | | | | | |
| S This line is calculated. Equals sum of the amounts on detailed 2201, 2202 | | | | | | | | | | | | |
| accounts only), and 2404 (for unexpired accounts only). The amount on | this line is excluded from the total on line 2500. | | | | | | | | | | | |
| | | | | | | | | | | | | |
| S Expired accounts | | | | | | | | | | | | |
| 6 242 E - 1 - 12 - 4 1 1 1 1 6 | | | | | | | | | | | | |
| S 2413 Expired unobligated balance: end of year S 2413 445000 Unapportioned - Unexpired Authority | E D/C D/R | D/M | | B/P | F | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | T _ T | + | 9 |
| S 2413 465000 Allotments - Expired Authority | E D/C D/R A/B/E | D/M | | B/P/X | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| | | | | | | | | | | | | |
| S 2490 Unobligated balance, end of year (total) S This line is calculated. Equals sum of the amounts on detailed 2201, 2202 | 2 2202 2201 2202 2202 2401 2402 2403 2404 and 2412 | | | | | | | | | | | |
| Also equals the sum of the amounts on lines 2412 and 2413. | 2, 2203, 2301, 2302, 2303, 2401, 2402, 2403, 2404 and 2413. | | | | | | | | | | | |
| | | | | | | | | | | | | |
| S 2500 Total budgetary resources | 12412 (7) | | | | | | | | | | | |
| S This line is calculated. Equals sum of detailed lines 2001 through 2404, a | and 2413. This amount equals the amount on line 1910. | | | | | | | | | | | |
| | | | | | | | | | | | | |
| S Memorandum (non-add) entries: | | | | | | | | | | | | |
| C 2501 C 12-11 | | | | | | | | | | | | |
| S 2501 Subject to apportionment unobligated balance, end of year S 2501 442000 Unapportioned Authority - Pending Rescission | E C D/R | D/M | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | I - I | + | |
| S 2501 443000 Unapportioned Authority - OMB Deferral | E C D/R | D/M | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S 2501 445000 Unapportioned - Unexpired Authority | E D/C D | M | | B/P/X | U | | N | EP/ER | D/G | - | + | 9 |
| S 2501 445000 Unapportioned - Unexpired Authority S 2501 445000 Unapportioned - Unexpired Authority | E D/C D/R E D/C D/R | D/M D/M | | B/P/X | U E | | X/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | 9 |
| S 2501 451000 Apportionments | E D/C D | A/S M | | B/1 | U | | N | EP/ER | D/G | - | + | 15 |
| S 2501 451000 Apportionments | E D/C D/R | A/S D/M | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 15 |
| S 2501 461000 Allotments - Realized Resources S 2501 461000 Allotments - Realized Resources | E D/C D E D/C D/R | A/S M A/S D/M | | | U | | N X/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | 15 15 |
| S 2501 461000 Allotments - Realized Resources S 2501 465000 Allotments - Expired Authority | E D/C D/R E D/C D/R A/B | D/M | | B/P/X | U E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | | + | 9 |
| S 2501 470000 Commitments - Programs Subject to Apportionment | E C D | A/S M | | 3/1/A | U | | N | EP/ER | D/G | - 1 | + | |
| S 2501 470000 Commitments - Programs Subject to Apportionment | E C D/R | A/S D/M | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S 2502 Exempt from apportionment unobligated balance, end of year | | | | | | | | | | | | |
| S 2502 Exempt From apportionment unobligated balance, end of year S 2502 462000 Unobligated Funds Exempt From Apportionment | E D/C D | A/S M | | B/P/X | U | | N | EP/ER | D/G | - 1 | + | 8 |
| S 2502 462000 Unobligated Funds Exempt From Apportionment | E D/C D/R | A/S D/M | | B/P/X | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S 2502 463500 Funds Not Available - Adjustments to the Exchange Stabilization I | | M | | | U | | N | EG/EP | N | - | + | |
| S 2502 465000 Allotments - Expired Authority S 2502 472000 Commitments - Programs Exempt From Apportionment | E D/C D/R E E C D | A/S M | | B/P/X | E U | | K/N N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | - | + | 9 |
| S 2502 472000 Commitments - Programs Exempt From Apportionment S 2502 472000 Commitments - Programs Exempt From Apportionment | E C D/R | A/S D/M | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | _ |
| | | | | | | | U | | • | 1 | | |
| S/P CHANGE IN OBLIGATED BALANCE | | | | | | | | | | | | |
| S/P Unpaid obligations: | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| S/P 3000 Unpaid obligations, brought forward, Oct 1 | | 1 1 1 | | ** 1 | | | | | | , , | | |
| S/P 3000 480100 Undelivered Orders - Obligations, Unpaid S/P 3000 480100 Undelivered Orders - Obligations, Unpaid | B D/C D A/B/E B D/C D/R A/B/E | M D/M | | X X | U U/E | U U/E | N X/K/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | 10 |
| S/P 3000 480100 Underivered Orders - Obligations, Unpaid S/P 3000 490100 Delivered Orders - Obligations, Unpaid | B D/C D/R A/B/E B D/C D A/B/E | M | | X | U | U/E U | N/K/N | EC/EG/EM/EP/ER/ES/E1/1R EP/ER | D/G | 1 - 1 | + | 10 |
| S/P 3000 490100 Delivered Orders - Obligations, Unpaid | B D/C D/R A/B/E | D/M | | X | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | | | | | · | | | | | | · <u></u> | |
| S/P 3001 Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -) S/P 3001 480100 Undelivered Orders - Obligations, Unpaid | E D/C D A/B/E | М | | B/P | 11 | 111 | N | EP/ER | D/G | T _ T | + 1 | |
| S/P 3001 480100 Undelivered Orders - Obligations, Unpaid S/P 3001 480100 Undelivered Orders - Obligations, Unpaid | E D/C D A/B/E E D/C D/R A/B/E | D/M | | B/P | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + - + | + | |
| ever iveres and a series of a | _ DIO DIE NUIL | 27.111 | • | | | | | | | | | |

| | | | USSGL Crosswa | alk - SF | 133 an | d Sche | dule P - | Report of | on Budg | get Ex | ecution | and Bud | dgetary Res | ources | s and Budget Progr | am and | Financ | ing Sch | edule | | | | |
|------------------|-------------|----------------|---|---------------|------------------|---------------|---------------|--------------|---------|------------|---------|----------------|-------------|-----------|--------------------|-------------------------|------------------------|----------------|---|------------------------------|--|----------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | | BEA Cat | | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 3001 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | M | | | | P | | U | U | N | EP/ER | D/G | - | + | \Box |
| S/P | 3001 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | | M | | F | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D/R | | | | D/M | | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3001 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 3001 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | M | | | | P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D | | | | M | | F | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D/R | | | | D/M | | F | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | l |
| S/P | 3001 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | | | A/B/E | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | 7 | | | | | | | | • | | | | | | | | | | | | |
| S/P | 3010 | New oblig | gations, unexpired accounts | | | | | | | | | | | | | | | | | | | | |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 10 |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1, 10 |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 18 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1, 18 |
| S/P | 3010 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3010 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | D/M | | | BAL | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 10 |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1, 10 |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S/P | 3010 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 3010 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 19 |
| S/P | 3010 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| S/P | 3010 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |
| S/P | 3010 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | | M | | | İ | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3010 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3011 | Obligation | ns ("upward adjustments"), expired accounts | | | | | 1 | | | - | - | | | | | | | | | | | |
| S/P | | 480100 | | E | D/C | D/R | A/B/E | | | D/M | | | ı | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1. 10 |
| S/P | 3011 | 480100 | Undelivered Orders - Obligations, Unpaid | B | D/C | D/R | A/B/E | 1 | | D/M | | | † † | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | 1, 10 |
| S/P | 3011 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1, 18 |
| S/P | 3011 | | Undelivered Orders - Obligations, Prepaid/Advanced | B | D/C | D/R | A/B/E | 1 | | D/M | | | BAL/NEW | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S/P | 3011 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | 1 | t | D/M | | | | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + | 13 |
| S/P | 3011 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | 1 | 1 1 | D/M | | | BAL | X | | E | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | | | | | | | | | | | | | | | | | | | | | | | 1 |

| | | USSGL Crosswa | alk - SF | 133 an | d Sched | dule P - | Report o | n Budget | Executio | n and Bud | getary Res | ources | and Budget Progr | am and | Financ | ng Sche | dule | | | | |
|------------------|----------------------------|---|---------------|------------------|---------------|---------------|----------|----------------------|----------|-----------|------------|-----------|------------------|-------------------------|------------------------|----------------|---|------------------------------|--------------|----------|----------------|
| Assoc. Report | Line USSGI No. Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | | Avail BE. Time Ca | | | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 3011 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/N | Л | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S/P | 3011 490100 | | В | D/C | D/R | A/B/E | | D/N | Л | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | T - | 1, 10 |
| S/P | 3011 490200 | Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | D/N | Л | | BAL/NEW | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 3011 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/N | Л | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3011 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/N | Л | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3012 Withda | rawal for existing unpaid obligations, unexpired accounts | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | Reinstated Undelivered Orders - Obligations, Unpaid | Е | С | D | A/B/E | | М | | | | P/X | | U | U | N | EP/ER | D/G | | + | 1 |
| S/P | | Reinstated Undelivered Orders - Obligations, Unpaid | E | C | D/R | A/B/E | | D/N | | | | P/X | | UÆ | UÆ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | ₩ | + | _ |
| S/P | | Reinstated Delivered Orders - Obligations, Unpaid | E | C | | A/B/E | | M | | | | P/X | | U | U | N | EP/ER | D/G | | + | \vdash |
| S/P | | Reinstated Delivered Orders - Obligations, Unpaid | E | C | | A/B/E | | D/N | _ | | | P/X | | UÆ | UÆ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | +- | + | |
| | | | | | | | • | | • | | | | | | | | | | | | |
| S/P S/P | | awal for existing unpaid obligations, expired accounts Reinstated Undelivered Orders - Obligations, Unpaid | E | C | D/P | A/B/E | | D /I | Л | | | P/X | | E | Е | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | | |
| S/P | | Reinstated Undervered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid | E | | | A/B/E | | D/I | | _ | | P/X | | E | E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | | |
| S/P | 3013 490110 | Reinstated Delivered Orders - Obligations, Unpaid | E | L | D/K | A/B/E | | D/I | 4 | | | P/X | | E | Ł | A/K/N | EC/EG/EM/EP/ER/ES/E1/1R | N | | + | |
| S/P | 3020 Outlay | | | | | | | | | | | | | | | | | | | | |
| S/P | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | D/N | | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 18 |
| S/P | 3020 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/N | Л | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 3020 480200 | | E | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | | 1, 18 |
| S/P | 3020 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 18 |
| S/P | 3020 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/N | Л | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 13 |
| S/P | 3020 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | М | | | | X | | U | U | N | EP/ER | D/G | + | - | 13 |
| S/P | 3020 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/N | 1 | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 19 |
| S/P | 3020 490200 | | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 19 |
| S/P | 3020 490800 | Č , | E | D/C | | A/E | | D/N | | | BAL/NEW | X | | Ü | U | N | EG/ER | N | + | <u> </u> | 1, 14 |
| S/P | 3020 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D/N | Л | | BAL/NEW | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| S/P | 3020 498200 | | E | D/C | D/R | A/B/E | | D/N | 1 | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | 13 |
| S/P | 3020 498200 | | Е | D/C | D | A/B/E | | M | | | | X | | U | U/E | N | EP/ER | D/G | + | - | 13 |
| 0.70 | 2020 17 | | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | l obligations transferred to other accounts (-) | | | _ n | 1 | | | _ | | | ** | | ** | * * | | ED CD | D/0 | | | |
| S/P | 3030 483100 | | E | D | D | - | | M | | F | | X | | U | U | N | EP/ER | D/G | <u>-</u> - | + | |
| S/P | 3030 483100 | | E | D | | | | D/N | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | └ | + | |
| S/P | 3030 493100 | | E | D | D D | | | D/N | | F | | X | | U | U | N | EP/ER | D/G | | + | \vdash |
| S/P | 3030 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D | D/R | | | D/I | A | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + | |
| S/P | 3031 Unpaid | obligations transferred from other accounts | | | | | | | | | | | | | | | | | | | |
| S/P | 3031 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | C | D | | | M | | F | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3031 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | C | D/R | | | D/N | Л | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | Delivered Orders - Obligations Transferred, Unpaid | E | C | D | | | M | | F | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3031 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | C | D/R | | | D/N | Л | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | |
| S/P | 3040 Recove | ries of prior year unpaid obligations, unexpired accounts (-) | | | | | 1 | | | | | | | | | | | | | | |
| S/P | 3040 Recove 3040 487100 | | Е | D/C | D | | | М | | | | X | | U | U | N | EP/ER | D/G | - | + | 12 |
| S/P | 3040 487100 | | Е | D/C | D/R | | | D/N | Л | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P | 3040 497100 | | Е | D/C | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 12 |
| S/P | 3040 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/N | Л | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| | | • | | | | | | 1 | | | | | | 1 | | | | 1 | | | |
| S/P | | ries of prior year unpaid obligations, expired accounts (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 3041 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/N | 1 | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P | 3041 497100 | | Е | D/C | D/R | | | D/! | Л | 1 | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| | | | | | | | | | | | | | | | | | | | | | |

| Assoc. | | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail BEA | Borrow Fo | ed/ | getary Resources a | | TAS Status | TAS Status | Trans. | | Financing Account | | | Addl. |
|------------|--------|------------------|---|--------|------------|----------|--|-------|-------------|-----------|---------|--------------------|----------------|---------------|---------------|------------|----------------------------------|----------------------|--|--------|-------------------|
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat | Source No | nfed | Year of BA Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 3050 I | Innaid ob | oligations, end of year | | | | | 1 | | | | | | | | | | | | | |
| S/P | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - 1 | + | 10 |
| S/P | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 3050 4 | 180110 | Reinstated Undelivered Orders - Obligations, Unpaid | Е | С | D | A/B/E | | M | | | P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3050 4 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | E | C | D/R | A/B/E | | D/M | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3050 4 | 180110 | Reinstated Undelivered Orders - Obligations, Unpaid | Е | D | D | A/B/E | | M | | | P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | Reinstated Undelivered Orders - Obligations, Unpaid | E | D | D/R | A/B/E | | D/M | | | P | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | 183100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D | | | M | | F | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | 183100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | | | | D/M | | F | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3050 4 | | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | i |
| S/P | 3050 4 | 187100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | 188100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | M | | | B/P/X | • | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | | 188100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | D/M | | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N |] | + | 13 |
| S/P | | | Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | 1 | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 10 |
| S/P | | 190100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | 1 | D/M | | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + | 10 |
| S/P | | | Reinstated Delivered Orders - Obligations, Unpaid | E | C | D/R | A/B/E A/B/E | | M D/M | | | P/X P/X | | U U/E | U | N X/K/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G | - | + | |
| S/P S/P | | | Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid | E E | D | D/R D | A/B/E | | D/M M | - | | P/X | | U/E U | U | N N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | - | + | |
| S/P S/P | | | Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid | E | D | D/R | A/B/E | | D/M | | | P | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | - |
| S/P | | | Delivered Orders - Obligations, Onpaid Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D/K | A/D/E | - | M | , | F | B/P/X | | U | U | N N | EC/EG/EM/EF/EN/ES/E1/1R EP/ER | D/G | | + | |
| S/P | | | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D/R | | | D/M | | F | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | |
| S/P | | | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | D | | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3050 4 | 197100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3050 4 | 198100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | М | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3050 4 | 198100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3060 L | Uncollecte | d payments: d pymts, Fed sources, brought forward, Oct 1 (-) | | D/0 | | |] | [] [] [] | | an I | | | Lwe | XX.00 | Lyman | | T v | 1 1 | | |
| S/P S/P | | 122100 122100 | Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance | B | D/C D/C | R R | 1 | 1 | D/M M | | /F F | X | | U/E U | U/E U | X/K/N N | EC/EG/EM/EP/ER/ES/ET/TR EP | N G | - | + | 7 |
| S/P S/P | | 122300 | Uncollected Subsidy from Program Account | В | D/C D | D E | 1 | 1 | M M | | F F | X | | U | U | N N | EP/ER | D/G | - | + | |
| S/P | | 122300 | Uncollected Subsidy from Program Account | В | D | D | 1 | 1 | M | | F | X | | U | U | N | EG/EP | N | - | + | - |
| S/P | | 122500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/M | | F | X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - 1 | + | -1 |
| S/P | | | Reimbursements Earned - Receivable | В | D/C | R | | | D/M | | /F | X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - 1 | + | 7 |
| S/P | 3060 4 | | Reimbursements Earned - Receivable | В | D/C | R | | | M | | F | X | | U | U | N | EP | G | | + | 7 |
| S/P | | | Interest Receivable From Treasury | В | D/C | D | | | M | | | X | - | U | U | N | EP/ER | D/G | -] | + | |
| S/P | | | Interest Receivable From Treasury | В | D/C | D | | | D/M | | | X | | U/E | U/E | | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | | Receivable From the Liquidating Fund | В | D | D | ļ | 1 | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | Receivable From the Liquidating Fund | В | D | D | | 1 | D/M | | | X | | U/E | U/E | | EC/EG/EM/EP/ER/TR | N | - | + | - |
| S/P S/P | | | Receivable From the Financing Fund | B | D D | D | | 1 | M D/M | | | X | | U U/E | U | N X/K/N | EP/ER EC/EG/EM/EP/ER/TR | D/G | - | + | - |
| S/P S/P | | 128600 | Receivable From the Financing Fund Other Federal Receivables | B | D | D D | - | 1 | D/M M | | - | X | | U/E U | U/E U | X/K/N N | EC/EG/EM/EP/ER/TR EP/ER | N D/G | - | + | - |
| S/P S/P | | | Other Federal Receivables Other Federal Receivables | В | D | D | | 1 | D/M | | | X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | - |
| S/P S/P | | | Other Federal Receivables Other Federal Receivables | В | D | R | | 1 | D/M D/M | | | X | | U/E U | U/E U | N N | EC/EG/EM/EP/ER/ES/ET/TR ER | N N | | + | |
| | | | - | ь | Ь | K | I | | D/W | L | | A | | U | U | 14 | LK | 18 | | | |
| | | | nt to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) | | | , | | | | • | | , , | | | | | | | | | |
| S/P | | | Transfer of Expired Expenditure Transfers - Receivable | E | D/C | D | <u> </u> | | D/M | | F | B/P | | U/E | | X/K/N | ET | N | - | + | اـــــــا |
| S/P | | 122100 | Unfilled Customer Orders Without Advance | E | D/C | R | ļ | 1 | D/M | | /F | B/P | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | \longrightarrow |
| S/P | | 122300 | Uncollected Subsidy from Program Account | E | D/C | D | | 1 | M | | F | P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | 122300 | Uncollected Subsidy from Program Account | E | D D | D | 1 | 1 | M | | F | P | | U | U | N | EG/EP | N | - | + | \longrightarrow |
| S/P S/P | | 122500 122512 | Expenditure Transfers From Trust Funds - Receivable Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments | E | D/C D/C | D | | S | D/M D | | F | B/P B/P | | U/E U | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | |
| S/P | 5001 4 | | Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | Е | D/C | D | | 5 | Б | | F | В/Р | | U | U | N | EG | N | - | + | 5 |

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

| A | T : | LICCOL | | D | Dalita | De'' | A | 4.0 | Ann 3 | DEA D | E-1/ | | D\$7 | TAS | | | | | Financing | | 4.12 |
|------------------|--------------|------------------|---|---------------|------------------|---------------|---------------|--------------|-------|-----------------------|--|--|-----------|-----------------------|--------|-----|---------------|--|-----------------|-------------|------------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | | BEA Borrow Cat Source | Fed/ Nonfed | Year of BA | PY Adi | Reduction Type SF 13. | | | rans. Code | Fund Type | Account Code | Debit Credi | Addl. t Info. |
| S/P | | 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | R | Cut | 1, pc | | D/M | E/F | Tem or Dir | B/P | U/E | | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | Debit Crear | |
| S/P S/P | | 423200 | Appropriation Trust Fund Expenditure Transferrs - Receivable - Transferred | E | D/C D/C | D D | | | | M | E/F F | | B/P | U/E | _ | _ | N N | EC/EG/EM/EP/ER/ES/E1/1R EP/ER | D/G | - + | +- |
| S/P | | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | D | | | | D/M | F | | B/P | U/E | | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - T | +- |
| S/P | | 423200 | Reimbursements Earned - Receivable - Transferred | E | D/C | R | | | | D/M | E/F | 1 | B/P | U/E | | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - + | + |
| S/P | | 423400 | Other Federal Receivables - Transferred | E | D/C | D | | | | D/M | F | 1 | B/P | U/E | | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - + | + |
| S/P | | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | | D/M | E/F | | B/P | U/E | | | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + | + |
| S/P | | 428300 | Interest Receivable From Treasury | E | D/C | D | | | | M | | | B/P | U | Į. | | N | EP/ER | D/G | - + | + |
| S/P | | 428300 | Interest Receivable From Treasury | E | D/C | D | | | | D/M | | | B/P | U/E | | | /K/N | EC/EG/EM/EP/ER/TR | N | - + | 1 |
| S/P | | 428500 | Receivable From the Liquidating Fund | E | D/C | D | | | | M | | | B/P | U | | | N | EP/ER | D/G | - + | 1 |
| S/P | 3061 | 428500 | Receivable From the Liquidating Fund | E | D/C | D | | | 1 | D/M | | | B/P | U/E | U/ | E X | /K/N | EC/EG/EM/EP/ER/TR | N | - + | 1 |
| S/P | 3061 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | | | M | | | B/P | U | τ | ī | N | EP/ER | D/G | - + | 1 |
| S/P | 3061 | 428600 | Receivable From the Financing Fund | E | D/C | D | | | I | D/M | | | B/P | U/E | U/ | E X | /K/N | EC/EG/EM/EP/ER/TR | N | - + | |
| S/P | 3061 | 428700 | Other Federal Receivables | E | D/C | D | | | | M | | | B/P | U | U/ | Έ | N | EP/ER | D/G | - + | |
| S/P | 3061 | 428700 | Other Federal Receivables | E | D/C | D | | | I | D/M | | | B/P | U/E | U | E X | /K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + | T |
| S/P | 3061 | 428700 | Other Federal Receivables | E | D/C | R | | | 1 | D/M | | | P | U | J | J | N | ER | N | - + | |
| | | | | | | | | _ | | | | | | | | | | | | | |
| S/P | | | uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | | |
| S/P | 3070 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | R | | | | D/M | E/F | | X | U | τ | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + | 1, 7 |
| S/P | | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | | D/M | E/F | | X | U | Ţ | _ | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - | 1, 7 |
| S/P | | 422100 | Unfilled Customer Orders Without Advance | E | D/C | R | | | | M | F | | X | U | τ | _ | N | EP | G | - + | 1, 7 |
| S/P | 3070 | | Unfilled Customer Orders Without Advance | В | D/C | R | | | | M | F | | X | U | U | | N | EP | G | + - | 1, 7 |
| S/P | 3070 | 422300 | Uncollected Subsidy from Program Account | E | D/C | D | | | | M | F | | X | U | τ | | N | EP/ER | D/G | - + | 1, 7 |
| S/P | | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | F | | X | U | τ | _ | N | EP/ER | D/G | + - | 1 |
| S/P | | 422300 | Uncollected Subsidy from Program Account | E | D | D | | | | M | F | | X | U | U | | N | EG/EP | N | - + | 1 |
| S/P | | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | F | | X | U | J | | N | EG/EP | N | + - | 1 |
| S/P | | 422500 | Expenditure Transfers From Trust Funds - Receivable | E | D | D | | | | D/M | F | | X | U | τ | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + | 1 |
| S/P | 3070 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D/M | F | | X | U | τ | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - | 1 |
| S/P | 3070 | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | | D/M | E/F | | X | U | Į | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - + | 1, 7 |
| S/P | 3070 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | D/M | E/F | | X | U | Į | _ | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - | 1, 7 |
| S/P | | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | | M | F | | X | U | U | _ | N | EP | G | - + | 1, 7 |
| S/P | 3070 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | M | F | | X | U | Į | | N | EP | G | + - | 1, 7 |
| S/P | 3070 | | Interest Receivable From Treasury | E | D/C | D | | | | M | | | X | U | Į | _ | N | EP/ER | D/G | - + | 1 |
| S/P | 3070 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | M | | | X | U | ι | | N | EP/ER | D/G | + - | 1 |
| S/P | 3070 | 428300 | Interest Receivable From Treasury | E | D/C | D | | | | D/M | | | X | U | Į | | X/N | EC/EG/EM/EP/ER/TR | N | - + | 1 |
| S/P | 3070 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | D/M | | | X | U | ι | | X/N | EC/EG/EM/EP/ER/TR | N | + - | 1 |
| S/P | | 428500 | Receivable From the Liquidating Fund | E | D | D | | | | M | | | X | U | U | _ | N | EP/ER | D/G | - + | 1 |
| S/P | 3070 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | | M | <u> </u> | | X | U | L | | N | EP/ER | D/G | + - | 1 |
| S/P | 3070 | | Receivable From the Liquidating Fund | Е | D | D | | | | D/M | <u> </u> | | X | U | ι | _ | X/N | EC/EG/EM/EP/ER/TR | N | - + | 1 |
| S/P | 3070 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | | D/M | | | X | U | Į | | X/N | EC/EG/EM/EP/ER/TR | N D/G | + - | 1 |
| S/P | 3070 | 428600 | Receivable From the Financing Fund | E | D | D | | | | M | | | X | U | Į | | N | EP/ER | D/G | - + | 1 |
| S/P | | | Receivable From the Financing Fund | В | D | D | | | | M | | | X | U | Į | _ | N | EP/ER | D/G N | + - | 1 |
| S/P | 3070 | 428600 | Receivable From the Financing Fund | E | D | D | | | | D/M | 1 | | X | U | Į, | | X/N | EC/EG/EM/EP/ER/TR | - 11 | - + | 1 |
| S/P | | 428600 428700 | Receivable From the Financing Fund | В | D | D | | | | D/M M | 1 | | X | U | Į | _ | X/N | EC/EG/EM/EP/ER/TR EP/ER | N D/G | + - | 1 |
| S/P | | | Other Federal Receivables | E | D | D | | | | | ļ | 1 | X | | Į, | _ | N | | | - + | 1 |
| S/P S/P | 3070 3070 | 428700 428700 | Other Federal Receivables Other Federal Receivables | B E | D D | D D | 1 | | | M D/M | | | X | U | I | | N X/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + - | + 1 |
| S/P S/P | | 428700 | Other Federal Receivables Other Federal Receivables | | D D | D | | | | D/M D/M | | - | X | U | Ţ | | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + - | + 1 |
| S/P S/P | | 428700 | Other Federal Receivables Other Federal Receivables | B E | D | R | | | | D/M D/M | | | X | U | Ţ | | X/N N | EC/EG/EM/EP/ER/ES/E1/1R ER | N N | + - | 1 |
| S/P S/P | | 428700 | Other Federal Receivables Other Federal Receivables | B | D | R | 1 | - | | D/M D/M | 1 | 1 | X | U | ī | | N N | ER ER | N N | _ + | 1 |
| 5/P | 3070 | 1428700 | Ouici receivables | Б | D | А | 1 | l | 1 1 | J/1V1 | · | ı | Λ | U | | | 1.4 | EK | IN | т [- | 1 1 |
| S/P | 3071 | Change | n uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | 1 | | | | | | | | | | | | | |
| S/P | | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | 1 | 1 1 | D/M | E/F | 1 | X | E | F | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | 1 7 |
| S/P | | 422100 | Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance | B | D/C D/C | R | 1 | - | | D/M D/M | E/F | 1 | X | E E | | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + + | 1, 7 |
| S/P | | 422100 | Expenditure Transfers From Trust Funds - Receivable | E | D/C D | D D | 1 | - | | D/M D/M | F F | | X | E | _ | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | т - | 1, / |
| S/P S/P | | 422500 | Expenditure Transfers From Trust Funds - Receivable | B | D | D | 1 | - | | D/M D/M | F | | X | E | I | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + + | 1 |
| S/P S/P | | 422500 | Reimbursements Earned - Receivable | E | D/C | R | 1 | 1 | | D/M D/M | E/F | 1 | X | E | _ | _ | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + - | 1, 7 |
| S/P | | 425100 | Reimbursements Earned - Receivable | B | D/C D/C | R | 1 | - | | D/M D/M | E/F | | X | E E | _ | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + + | 1, 7 |
| S/P | | 428300 | Interest Receivable From Treasury | E E | D/C D/C | D D | | | | D/M D/M | Ľ/F | | X | E E | 1 T | _ | K/N K/N | EC/EG/EM/EP/ER/ES/E1/1R EC/EG/EM/EP/ER/TR | N N | T - | 1, / |
| S/P S/P | | | Interest Receivable From Treasury | B | D/C D/C | D | 1 | | | D/M D/M | 1 | 1 | X | E E | I | _ | K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N N | + - | 1 |
| J/F | JU/1 | 720300 | Interest receivable Fibin Ficasury | D | D/C | ע | 1 | | | D/171 | 1 | 1 | 1 | E | 1 - | | 13/1N | LC/EG/EN/EF/EN/TK | 11 | | 1 1 |

| SP 3071 (23790 Receivable From the Laquiding Final B D D D D D D D D D | Debit | | + | 1 1 1 1 1 1 1, |
|--|--|--|---|---------------------------------------|
| | - + - + - + | | + | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| SP 977 22500 | - + - + - + | | + | 1 1 1 1 1 1 1, |
| SP 977 128500 Receivable From the Famonie Fund B D D D D D D D D D | - | | + | 1, |
| SP 3071 425000 Receivable From the Financing Fund | - | + + + + + + + + + + + + + + + + + + | + | 1, |
| SP 3071 425000 Decelorable Recorables B D D D D D D D D D | - | + + + + + + + + + + + + + + + + + + | + | 1, |
| SP 3971 425700 Dother forced Receivables E D D D D D D D D D | - | - - - - - - - - - - - - - - - - | + | 1, |
| SP 3071 428700 | | | + | 1, |
| SP 3072 Adjustment for change in allocation (offsetting collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments E D D S D F X U U N EG N | | | + | 1, |
| SP 3072 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments E D D S D F X U U N EG N | | - | + | |
| SP 3072 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments E D D S D F X U U N EG N | | - | + | |
| For Trust Fund Share - Prior Year | | - | + | |
| SP 3080 419900 Transfer of Expired Expenditure Transfers - Receivable E C D DM F X UE UE XK/N ECEGEMEPERESETTR N SP 3080 42300 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E C D D DM F X UE UE XK/N ECEGEMEPERESETTR N SP 3080 423300 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E C D DM F X UE UE XK/N ECEGEMEPERESETTR N SP 3080 423300 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E C R DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3080 423300 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E C R DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3080 423300 Appropriation Trust Fund Expenditure Transferred E C D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3080 423300 Appropriation Trust Fund Expenditure Transferred E C D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E C D DM F X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 30 | | - | + | |
| SP 3080 419900 Transfer of Expired Expenditure Transfers - Receivable E C D DM F X UE UE XK/N ECEGEMEPERESETTR N SP 3080 42300 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E C D D DM F X UE UE XK/N ECEGEMEPERESETTR N SP 3080 423300 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E C D DM F X UE UE XK/N ECEGEMEPERESETTR N SP 3080 423300 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E C R DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3080 423300 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E C R DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3080 423300 Appropriation Trust Fund Expenditure Transferred E C D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3080 423300 Appropriation Trust Fund Expenditure Transferred E C D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E C D DM F X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 3081 423300 Appropriation Trust Fund Expenditure Transferred E D D DM EF X UE UE XK/N ECEGEMEPERESETTR N SP 30 | | - | + | |
| SP 3080 423000 Unfilled Customer Orders Without Advance - Transferred E C R DM EF X U/E U/E X/KN EC/EG/EMPE/ER/ES/ETTR N SP 3080 423200 Appropriation Trans Fund Expenditure Transfers - Receivable - Transferred E C D D M F X U/E U/E X/KN EC/EG/EMPE/ER/ES/ETTR N SP 3080 423200 Appropriation Trans fund Expenditure Transfers - Receivable - Transferred E C D D D D EF X U/E U/E X/KN EC/EG/EMPE/ER/ES/ETTR N SP 3080 423300 Appropriation Transferred E C D D D D EF X U/E U/E X/KN EC/EG/EM/ES/ES/ETTR N SP 3080 423300 Content of the Advance - Transferred E C D D D D M F X U/E U/E X/KN EC/EG/EM/ES/ES/ETTR N SP 3080 423500 D D D D D D D D D | | - | + | |
| SP 3080 432300 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E C D D M F X U U N EPER D/G | | - | + | |
| SP 3080 423200 Appropriation Trust Fund Expenditure Transferred | - - - - - - - - | - | + + + + + + + + + + + | |
| S.P 3080 423400 Other Federal Receivable - Transferred E C R D.M EF X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N N S/P 3080 423400 Other Federal Receivables - Transferred E C D D.M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N N EC/EG/EM/EP/ER/ES/ET/TR N N EC/EG/EM/EP/ER/ES/ET/TR N N EC/EG/EM/EP/ER/ES/ET/TR N EC/EG/EM | - - - - - - - | - | + + + + + + + + + + | |
| S/P 3080 423400 Other Federal Receivables - Transferred E C D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N N E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N N E/F X U/E U/E X/K/N E/F/EM/ER/ES/ET/TR N D/G D/G | - - - - - - | | + + + + + + + + | |
| S/P 3081 423500 Uncollected Subsidy from Program Account - Transferred E C D M F X U U N EP/ER D/G | | - | + + + + + + | |
| S/P 3081 Uncollected pymts, Fed sources transferred from other accounts (-) | | - - - - | + + + + + + | <u> </u> |
| S/P 3081 41990 Transfer of Expired Expenditure Transfers - Receivable E D D D D/M F X X U/E U/E X/K/N ET N | - - - - | - | + + + + + | Ŧ |
| S/P 3081 41990 Transfer of Expired Expenditure Transfers - Receivable E D D D D/M F X X U/E U/E X/K/N ET N | - - - | - | + + + + + | Ŧ |
| S/P 3081 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E D D M F X U U N EP/ER D/G S/P 3081 423200 Appropriation Trust Fund Expenditure Transferred E D D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3081 423300 Reimbursements Earned - Receivable - Transferred E D D D/M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3081 423400 Other Federal Receivables - Transferred E D D D/M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3081 423500 Uncollected Subsidy from Program Account - Transferred E D D M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 Uncollected Subsi | | - | + + + | $\neg \neg$ |
| S/P 3081 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred E D D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3081 423300 Reimbursements Earned - Receivable - Transferred E D R D/M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N N E/F E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N E/F | - | - | + | |
| S/P 3081 42300 Reimbursements Earned - Receivable - Transferred E D R D/M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3081 423400 Other Federal Receivables - Transferred E D D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3081 423500 Uncollected Subsidy from Program Account - Transferred E D D M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3081 423500 Uncollected Subsidy from Program Account - Transferred E D D M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 Uncollected Subsidy from Program Account E D/C D D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 422100 Unfilled Customer | - | - | + | I |
| S/P 3081 423400 Other Federal Receivables - Transferred E D D D/M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3081 423500 Uncollected Subsidy from Program Account - Transferred E D D M F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 Uncollected Subsidy from Program Account - Transferred E D D M F X U U N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 Uncollected Subsidy from Program Account E D/C D D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 422100 Unfilled Customer Orders Without Advance | - 1 | | | L |
| S/P 3081 423500 Uncollected Subsidy from Program Account - Transferred E D D M F X U U N EP/ER D/G S/P 3090 Uncollected pymts, Fed sources, end of year (-) S/P 3090 Transfer of Expired Expenditure Transfers - Receivable E D/C D D/M F B/P/X U/E U/E X/K/N ET N S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N E/P G S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N E/P B S/P 3090 422100 Unfilled | | _ | | Щ. |
| S/P 3090 Uncollected pymts, Fed sources, end of year (-) | - | _ | + | — |
| S/P 3090 419900 Transfer of Expired Expenditure Transfers - Receivable E D/C D D/M F B/P/X U/E U/E X/K/N ET N S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N EP G S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N EP G S/P 3090 422100 Uncollected Subsidy from Program Account E D/C D M F P/X U U N EP/ER D/G | - 1 | - | + | — |
| S/P 3090 419900 Transfer of Expired Expenditure Transfers - Receivable E D/C D D/M F B/P/X U/E U/E X/K/N ET N S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N EP G S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N EP G S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C D M F X U U N EP G S/P 3090 422100 Uncollected Subsidy from Program Account E D/C D | | | | |
| S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N EP G S/P 3090 422300 Uncollected Subsidy from Program Account E D/C D M F P/X U U N EP/ER D/G | T - T | - 1 | + | $\overline{}$ |
| S/P 3090 422100 Unfilled Customer Orders Without Advance E D/C R M F X U U N EP G S/P 3090 422300 Uncollected Subsidy from Program Account E D/C D M F P/X U U N EP/ER D/G | - 1 | - | + | 7 |
| S/P 3090 422300 Uncollected Subsidy from Program Account E D/C D M F P/X U U N EP/ER D/G | - | - | + | 7 |
| | - | | + | |
| S/P 3090 422300 Uncollected Subsidy from Program Account | - | - | + | |
| S/P 3090 422500 Expenditure Transfers From Trust Funds - Receivable E D/C D D/M F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N | - | _ | + | , |
| S/P 3090 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments E D/C D S D F B/P/X U U V N EG N | - | - | + | 5 |
| for Trust Fund Share - Prior Year | | | | — |
| S/P 3090 423000 Unfilled Customer Orders Without Advance - Transferred E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N S/P 3090 423200 Appropriation Trust Fund Expenditure Transferrs - Receivable - Transferred E D/C D M F B/P/X U U V N EP/ER D/G | - | _ | + | + |
| S7F 3090 425200 Appropriation Trust Fund Expenditure Transferred E D/C D M F B/P/X U U N/N EC/EG/EM/EP/ER/ES/ET/TR N S7F 3090 425200 Appropriation Trust Fund Expenditure Transferred E D/C D D/M F B/P/X U/E U/E V/K/N EC/EG/EM/EP/ER/ES/ET/TR N C C C C C C C C C | - | | + | + |
| S/P 3090 423300 Reimbursements Famed - Receivable - Transferred E D/C R D/M E/F B/P/X U/E U/E X/K/N EC/EG/EMEP/ER/ES/ET/TR N | 1 - | | + | |
| S7P 3090 423400 Other Federal Receivables - Transferred E D/C D D/M F B/P/X U/E U/E X/K/N EC/EG/M/LE/ER/ES/ET/TR N | 1 - 1 | | + | 十 |
| S/P 3090 423500 Uncollected Subsidy from Program Account - Transferred E D/C D M F X U U N EP/ER D/G | - | - | + | \top |
| S/P 3090 425100 Reimbursements Earned - Receivable E D/C R DM E/F B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N | <u> </u> | - [| + | |
| S/P 3090 425100 Reimbursements Earned - Receivable E D/C R M F X U U N EP G | | - 📗 | + | 7 |
| S/P 3090 428300 Interest Receivable From Treasury E D/C D M B/P/X U U N EP/ER D/G | - T | | + | |
| S/P 3090 428300 Interest Receivable From Treasury E D/C D D/M B/P/X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N | - | | + | _ |
| S/P 3090 428500 Receivable From the Liquidating Fund E D/C D M B/P U U N EP/ER D/G | | - | + | |
| S/P 3090 428500 Receivable From the Liquidating Fund E D D M X U U N EP/ER D/G S/P 3090 428500 Receivable From the Liquidating Fund E D/C D D/M B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR N | - | | + | |
| S/P 3090 428500 Receivable From the Liquidating Fund E D/C D D/M B/P U/E U/E X/K/N EC/EG/EM/EP/ER/TR N S/P 3090 428500 Receivable From the Liquidating Fund E D D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N | - | | | + |
| S7P 3090 428500 Receivable From the Education Fund E D D D/M A U/E U/E X/E/N EU/EG/EMPE/FER/1R N N EV/EG/EMPE/FER/1R N S7P 3090 428600 Receivable From the Education Fund E D/C D M B/P U U N EP/ER D/G D/G Telephone Fund E D/C D M B/P U U N EP/ER D/G Telephone Fund EP/ER D/G Telephone Fund EP/ER D/G Telephone Fund EP/ER D/G Telephone Fund EP/ER D/G Telephone Fund EP/ER D/G Telephone Fund EP/ER D/G Telephone Fund Telephone | - | - | | L_ |
| S7F 3079 428600 Receivable From the Financing Fund E D D M X U U N EP/ER D/G | - | - | + + + | |
| S7F 3090 428600 Receivable From the Financing Fund E D/C D D/M B/P U/E U/E X/K/N EC/EG/EM/E/ER/TR D/C D D/M B/P U/E U/E X/K/N EC/EG/EM/E/ER/TR D/C D D/M B/P U/E U/E X/K/N EC/EG/EM/E/ER/TR D/C D D/M B/P U/E U/E X/K/N EC/EG/EM/E/ER/TR D/C D D/M B/P U/E U/E X/K/N EC/EG/EM/E/ER/TR D/C D D/C D D/C D D/C D D/C D D/C D D/C D D/C | - - - | - | + | Ŧ |
| | - - - - - | - - - | + | _ |
| S/P 3090 428600 Receivable From the Financing Fund E D D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N | - - - - - - | - - - | + + + + | _ |
| S/P 3090 428600 Receivable From the Financing Fund E D D D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N S/P 3090 428700 Other Federal Receivables E D/C D M B/P U U N EP/ER D/G | - - - - - - - - | - | + + + + + | |
| | - - - - - - - - - - - - | | + + + + + + | |

| | | USSGL Crosswa | ılk - SF | 133 and | d Sched | dule P - I | Report o | on Budg | get Ex | ecution a | nd Bud | Igetary Reso | ources | and Budget Progr | am and | Finan | cing S | chec | dule | | | | |
|----------------------|------------------|---|----------|------------|------------|--|----------|---------|--------|-----------|--------|--------------|--------|------------------|------------|------------|--------|--------|--|-----------|-------|--------|---------------|
| | | | | | | | | | | | | | | | TAS | TAS | S | | | Financing | | | |
| Assoc. Line | | | Begin/ | Debit/ | | Apport | | Avail | | | Fed/ | | PY | | Status | | | | | Account | | | Addl. |
| Report No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source 1 | Nonfed | Year of BA | Adj | Reduction Type | SF 133 | Sch | P Co | de | Fund Type | Code | Debit | Credit | Info. |
| S/P 3090 | 428700 | Other Federal Receivables | E | D | D | | | | D/M | | | | X | | U/E | U/E | E X/k | I/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3090 | | | E | D/C | R | | | | D/M | | | | P | | U | U | | 1 | ER | N | - | + | 1 |
| S/P 3090 | 428700 | Other Federal Receivables | E | D | R | | | | D/M | | | | X | | U | U | N | 1 | ER | N | - | + | |
| S/P | Memor | randum (non-add) entries: | | | | | | | | | | | | | | | | | | | | | |
| S/P 3100 | Obligat | ted balance, start of year (+ or -) | | | | | 1 | | | | | | | | | | | | | | | | |
| S/P | This lin | ne is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. | | | | | | | | | | | | | | | | | | | | | |
| | | ted balance, end of year (+ or -) | | | | | | | | | | | | | | | | | | | | | |
| S/P | | ne is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 3011, 061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090. | 3012, 3 | 020, 3030 | , 3031, 30 |)40, 3041, | | | | | | | | | | | | | | | | | |
| S/P | BUDGI | ET AUTHORITY AND OUTLAYS, NET | | | | | 1 | | | | | | | | | | | | | | | | |
| S/P | Discreti | | | | | | 1 | | | | | | | | | | | | | | | | |
| S/P | | oudget authority and outlays: | | | | | <u> </u> | | | | | | | | | | | | | | | | |
| | - | | | | | | - | | | | | | | | | | | | | | | | |
| | | authority, gross | | | 1156 120 | <u> </u> | _ | | | | | | | | | | | | | | | | |
| S | | ne is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 115 h 1330, 1500 through 1532, and 1700 through 1744]. | 55, 11/0 | tnrougn | 1176, 130 |)U | | | | | | | | | | | | | | | | | |
| P | | ne is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 114]. | 41, 1170 | through | 1175, 130 | 00 | | | | | | | | | | | | | | | | | |
| | | h 1320, 1500 through 1522, and 1700 through 1727]. | | | -, - | | | | | | | | | | | | | | | | | | |
| S/P | Outlays | s, gross | | | | | | | | | | | | | | | | | | | | | |
| S/P 4010 | Outlays | s from new discretionary authority | | | | | 1 | | | | | | | | | | | | | | | | |
| | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | | A/B/E | | | D | | | NEW | X | | U | U | | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P 4010 S/P 4010 | 480200 490200 | | B E | D/C D/C | D/R D/R | A/B/E A/B/E | | | D D | | | NEW NEW | X | | U | U | | N N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | البنا | 1, 18 |
| S/P 4010 | | 8 / | E | D/C D/C | | A/B/E A/E | | | D | | | NEW | X | | U | U | | IN I | EC/EG/EM/EP/ER/ES/E1/1R EG/ER | N N | - | + | 1, 14 |
| S/P 4010 | | | В | | D/R | A/E | | | D | | | NEW | X | | U | U | _ | 1 | EG/ER EG/ER | N | + | | 1, 14 |
| - | | | | | • | | - | | | • | | | | | • | | | | | | | | |
| | | s from discretionary balances | | | | | | | | | | | | | , | | | | | | | | |
| S/P 4011 | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | 1 | D | | | BAL | X | | U/E | | X/k | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P 4011 S/P 4011 | | | B E | D/C D/C | D/R D/R | A/B/E A/B/E | - | - | D D | | | BAL BAL | X X | | U/E U/E | U/E U/E | | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | + | 1, 18 |
| 3/1 4011 | 400200 | Opward Adjustificitis of Phot-Teal Ordenvered Orders - Obligations, Prepaid/Advanced | E | D/C | D/K | A/B/E | | | D | | | BAL | Λ. | | U/E | 0/1 | A/P | JIN | EC/EG/EW/EF/EW/ES/E1/TK | IN | - | | 13 |
| S/P 4011 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | D | | | BAL | X | | U/E | U/E | E X/k | J/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| | 490800 | | E | D/C | | A/E | | | D | | | BAL | X | | U | U | | 1 | EG/ER | N | - | + | 1, 14 |
| S/P 4011 | | | В | D/C | D/R | A/E | | | D | | | BAL | X | | U | U | | 1 | EG/ER | N | + | | 1, 14 |
| S/P 4011 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | 11 | D | | | | X | | U/E | U/E | E X/k | J/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P 4020 | Outlays | s, gross (total) | | | | | 1 | | | | | | | | | | | | | | | | |
| S/P | | ne is calculated. Equals sum of lines 4010 through 4011. | | | | | j | | | | | | | | | | | | | | | | |
| S/P | Offsets | against gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | | | |
| S/P | Offsetti | ing collections (collected) from: | | | | | | | | | | | | | | | | | | | | | |
| S/P 4030 | Federal | l sources (-) | | | | | 1 | | | | | | | | | | | | | | | | |
| S/P 4030 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | | D | | F | | X | | U/E | U/E | | | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 4030 | | | Е | D/C | R | | | | D | | F | | X | | U/E | U/E | | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P 4030 | | | В | D/C | R | ļ | | 1 | D | | F | | X | | U/E | U/E | | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 7 |
| S/P 4030 S/P 4030 | | | E E | D | R R | | 1 | 1 | D | | F | | X | | U/E U/E | U/E | _ | | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | $\overline{}$ |
| S/P 4030 | 423200 | Reinfoursements Larned - Confected From Federal/Non-Federal Exception Sources | E | D | K | | | | D | | F | | Λ | | U/E | U/E | X/F | J/IN | EC/EG/EM/EP/ER/ES/ET/TR | IN | - | + | ı |
| S/P 4030 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | | D | | F | | X | | U/E | U/E | E X/k | I/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | $\overline{}$ |
| - | | - | | | | | | | | | • | | | | | | • | | | | | | |

| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
|---------|--------------|------------------|--|---------------|------------------|---------------|-----|--------------|----------------|--------|-----------------------------|--------------|-----------|----------------|------------------|-----------------|----------------|--|-----------------|----------|---------------|----------------|
| | | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | * * | Auth Type | | | Borrow Fed/ Source Nonfe | d Year of BA | PY Adj | Reduction Type | Status SF 133 | Status Sch P | Trans. Code | Fund Type | Account Code | Debit | Credit | Addl. Info. |
| | | | | | | | Cat | Турс | Time | | | u Tear of DA | | Reduction Type | | | | ** | | Debit | Crean | 11110. |
| | | 425500 | Expenditure Transfers from Trust Funds - Collected | E | D | D | 1 | - | - | D | F | | X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | 425512 | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year | Е | D | D | | S | | D | F | | X | | U | U | N | EG | N | - | + | <u></u> |
| | | 427100 | Actual Program Fund Subsidy Collected | E | D | D | | | | D | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | Ь— |
| | 4030 | 427500 | Actual Collections From Liquidating Fund | E | D | D | 1 | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | — |
| | 4030 | 427600 427700 | Actual Collections From Financing Fund Other Actual Collections - Federal/Non-Federal Exception Sources | E | D D | D D | 1 | | - | D D | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N | - | + | |
| | 4030 4030 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | - | - | | D | | _ | X | | U/E U/E | U/E U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/TR ES/ET | N N | - | + | 6 |
| | 4030 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - | E | D | D/R | 1 | | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + | - 0 |
| | | | Obligations, Refunds Collected | | | | | | | | | | | | | | | | | - | | <u></u> |
| S/P | 4030 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | | D | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P | 4031 | Interest o | on Federal securities (-) | | | | | 1 | | | | | | | | | | | | | | |
| | | | Interest Collected From Treasury | Е | D/C | D | | | | D | | | X | | U | U | X/N | EG/EP/ER/TR | N | - | + | |
| | | | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | D | i i | | | D | | | X | | U | U | X/N | EP/ER/TR | N | - | + | ī |
| | | | · · · · · · · · · · · · · · · · · · · | | | | 1 | - | | | • | | | | | | | | • | | | |
| | | | eral sources (-) | E | | D | 1 | | , , | Р | N | 1 | v I | | U/E | TT/ID | V/IZAT | EC/EG/EM/EP/ER/TR | N | 1 | | |
| | 4033 | 421200 | Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders With Advance | E | D/C | R | 1 | | | D D | E/N | | X | | U/E | U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/IR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | 1 7 |
| | 4033 | 422200 | Unfilled Customer Orders With Advance Unfilled Customer Orders With Advance | B | D/C D/C | R | 1 | | | D | E/N | | X | | U/E | U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | 1, 7 |
| | 4033 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | E | D/C | R | | | | D | E | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, |
| 5/P | 4033 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D | R | | | | D | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | |
| | 4033 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | E | D | R | | | | D | N E/N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | | + | _ |
| | 4033 | 426100 | Actual Collections of Business-Type Fees | E | D | D | 1 | | | D | - 14 | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | | + | $\overline{}$ |
| | 4033 | 426100 | Actual Collections of Business-Type Fees | E | D | D | 1 | | | D | | | X | | U/E | U/E | | ES/ET | N | + | + | 6 |
| | | 426200 | Actual Collections of Loan Principal | E | D | D | | | | D | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | Ť |
| | 4033 | 426300 | Actual Collections of Loan Interest | E | D | D | | | | D | | | X | | U/E | U/E | | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4033 | 426400 | Actual Collections of Rent | Е | D | D | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | П |
| S/P | 4033 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | D | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | ĺ . |
| S/P | 4033 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | | D | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | i |
| S/P | 4033 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | | D | | | X | | U/E | U/E | X/K/N | ES/ET | N | - | + | 6 |
| | 4033 | 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | E | D | R | | | | D | N | | X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | i |
| | 4033 | 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | E | D | D | | | | D | N | | X | | U/E | U/E | | EG | N | - | + | |
| 5/P | 4033 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | | D | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | l |
| S/P | 4033 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | | D | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| <u></u> | | | | | l | | | | ļ Į | | | | l l | | I . | | | | | | | |
| | | | g governmental collections (-) Liquidation of Deficiency - Offsetting Collections | Е | D | D | T | | | D | E | | X | | U/E | U/F | X/K/N | EC/EG/EM/EP/ER/TR | N | I . I | + | |
| | | | Actual Collections of Governmental-Type Fees | E | D | D | | | | D | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| | | | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D | D | | | | D | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 匸 |
| /P | 4040 | Offsets an | gainst gross budget authority and outlays (total) (-) | | | | | 1 | | | | | | | | | | | | | | |
| /P | | | is calculated. Equals the sum of lines 4030 through 4034. | | | | | | | | | | | | | | | | | | | |
| 5/P | | Additiona | al offsets against gross budget authority only: | | | | | | | | | | | | | | | | | | | |
| 5/P | 4050 | Change in | n uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | 1 | | | | | | | | | | | | | | |
| | | | Unfilled Customer Orders Without Advance | Е | D/C | R | T | | | D | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - 1 | + | 1. |
| | | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | 1 | 1 | | D | E/F | | X | | Ü | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, |
| | 4050 | 422500 | Expenditure Transfers From Trust Funds - Receivable | E | D | D | 1 | | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + | 1, |
| _ | 4050 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | 1 |
| | 4050 | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | 1 | | D | E/F | | X | | Ü | Ü | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, |
| /P | 4050 | | | | | | | 1 | - | | | _ | | | | | | | | _ | \rightarrow | |
| _ | 4050 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | D | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | 1, |
| /P | | | Reimbursements Earned - Receivable Interest Receivable From Treasury | B E | D/C D/C | R D | | | | D D | E/F | | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/TR | N N | + | + | 1. |

| | | USSGL Crossw | alk - SF | 133 an | d Sched | dule P - I | Report o | n Budg | jet Ex | ecution a | nd Bud | igetary Reso | ources | and Budget Progra | am and | Financi | ng Sche | dule | | | | |
|----------|-------------|--|----------|------------|---------|--|----------|--|--------|-----------|------------|--|--------|-------------------|--|---------|------------|--|-----------|----------|----------------|---------------|
| | | | | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| Assoc. | Line USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA | Borrow | Fed/ | | PY | | Status | Status | Trans. | | Account | | 1 ' | Addl. |
| Report | No. Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source 1 | Nonfed | Year of BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 4050 428500 | Receivable From the Liquidating Fund | E | D | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4050 428500 | Receivable From the Liquidating Fund | В | D | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - I | 1 |
| S/P | 4050 428600 | Receivable From the Financing Fund | Е | D | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4050 428600 | Receivable From the Financing Fund | В | D | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 4050 428700 | Other Federal Receivables | E | D | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4050 428700 | Other Federal Receivables | В | D | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 4050 428700 | Other Federal Receivables | E | D | D | | | | D | | | | X | | U | U | X/N | ES/ET | N | - | + | 1, 6 |
| S/P | 4050 428700 | Other Federal Receivables | В | D | D | | | | D | | | | X | | U | U | X/N | ES/ET | N | + | | 1, 6 |
| S/P | 4050 428700 | Other Federal Receivables | E | D | R | | | | D | | | | X | | U | U | N | ER | N | - | + | 1 |
| S/P | 4050 428700 | Other Federal Receivables | В | D | R | | | | D | | | | X | | U | U | N | ER | N | + | - | 1 |
| | 4054 61 . | | | | | | 1 | | | | | | | | | | | | | | | |
| S | | n uncollected pymts, Fed sources, expired accounts (+ or -) | Е | D/C | R | 1 | | | D | | E/F | | v | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 | | 1.7 |
| S | 4051 422100 | Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance | B | D/C D/C | R | | | + | D | + | E/F | - | X | | E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | _ | | 1, / |
| S | 4051 422100 | Expenditure Transfers From Trust Funds - Receivable | E | D/C D | D | | | | D | + | E/F F | - | X | | E | | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | | + | 1, / |
| S | 4051 422500 | Expenditure Transfers From Trust Funds - Receivable Expenditure Transfers From Trust Funds - Receivable | В | D D | D | | | \vdash | D | + | F | + | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | 1 |
| S | 4051 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | | D | | E/F | - | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | T . | + | 1 7 |
| S | 4051 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | D | - | E/F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | $\overline{}$ | 1 7 |
| S | 4051 428300 | Interest Receivable From Treasury | E | D/C | D | | | | D | | L/I | | X | | E | | K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N | <u> </u> | + | 1, / |
| S | 4051 428300 | Interest Receivable From Treasury | B | D/C | D | † | | | D | | | + | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | | 1 |
| S | 4051 428500 | Receivable From the Liquidating Fund | E | D | D | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | | + | 1 |
| S | 4051 428500 | Receivable From the Liquidating Fund | В | D | D | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | | 1 |
| S | 4051 428600 | Receivable From the Financing Fund | E | D | D | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4051 428600 | Receivable From the Financing Fund | В | D | D | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | | 1 |
| S | 4051 428700 | Other Federal Receivables | E | D | D | | | | D | | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4051 428700 | Other Federal Receivables | В | D | D | | | | D | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - I | 1 |
| S | 4051 428700 | Other Federal Receivables | Е | D | D | | | | D | | | | X | | Е | | K/N | ES/ET | N | - | + | 1, 6 |
| S | 4051 428700 | Other Federal Receivables | В | D | D | | | | D | | | | X | | Е | | K/N | ES/ET | N | + | - | 1, 6 |
| | | | | | | | - | | | | | | | | | | | | | | | |
| P | | collections credited to expired accounts | , | | | | | | | | | | | | | | | | | | | |
| P | 4052 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | | D | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | لـــَــا | |
| P | 4052 422200 | Unfilled Customer Orders With Advance | E | D/C | R | | | | D | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 7 |
| P | 4052 422200 | Unfilled Customer Orders With Advance | В | D/C | | | | | D | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| P | 4052 423110 | Unfilled Customer Orders With Advance - Transferred - With Offset | E | D | R | | | | D | | F | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | لنب | |
| P | 4052 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | E | D | R | | | | D | | E/F | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | 1 - 1 | 1 |
| р | 4052 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | - | | | D | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | | \vdash |
| P | 4052 425300 | Reimbursements Earned - Collected From Non-Federal Sources | E | D | R | | | - | D | + | E/F/N N | | X | | | E | K/N K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | | النب | - |
| P | 4052 425500 | Expenditure Transfers from Trust Funds - Collected | E | D | D | | | \vdash | D | + | F | + | X | | - | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | $\overline{-}$ | - |
| P | 4052 426000 | Actual Collections of Governmental-Type Fees | E | D | D | 1 | | | D | + | 1 | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/TR | N | + | ۳ | $\overline{}$ |
| P | 4052 426100 | Actual Collections of Governmental-Type Fees Actual Collections of Business-Type Fees | E | D | D | 1 | | | D | + | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | ۳ | $\overline{}$ |
| P | 4052 426100 | Actual Collections of Business-Type Fees | E | D | D | † | | | D | | | + | X | | | E | K/N | ES/ET | N | + | | 6 |
| P | 4052 426200 | Actual Collections of Loan Principal | E | D | D | † | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | | - |
| P | 4052 426300 | Actual Collections of Loan Interest | E | D | D | † | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | <u> </u> | - |
| P | 4052 426400 | Actual Collections of Rent | E | D | D | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| P | 4052 426500 | Actual Collections From Sale of Foreclosed Property | E | D | D | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| P | 4052 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | | D | | | | X | | | E | K/N | ES/ET | N | + | - 1 | 6 |
| P | 4052 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | R | | | | D | | N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | [_] | |
| P | 4052 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | D | | | | D | | N | | X | | | E | K/N | EG | N | + | <u> </u> | |
| P | 4052 427100 | Actual Program Fund Subsidy Collected | E | D | D | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| P | 4052 427500 | Actual Collections From Liquidating Fund | E | D | D | | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | 4052 427600 | Actual Collections From Financing Fund | Е | D | D | | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| P | 4052 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| P | 4052 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | <u> </u> | | | D | | | | X | | | E | K/N | ES/ET | N | + | - | 6 |
| P | 4052 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - | E | D | D/R | 1 | | | D | | F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | 1 - 1 | ı l |
| <u> </u> | | Obligations, Refunds Collected | | | | | | | | | | | | | | | | | | | | |

| | | | | USSGL Crosswa | ik - 5r | 133 an | a Scned | iule P - F | Report o | n Buag | get Ex | ecution ai | ia Bud | igetary Res | ources | and Budget Progr | am and | Financi | ng Scne | edule | | | | |
|------------------|-------------|--------------------|---|--|---------------|------------|-----------|---------------|--------------|---------------|--------|------------|--------|-------------|-----------|--|-------------------------|------------------------|---------|-------------------------|------------------------------|-------|--------|----------------|
| Assoc. Report | Line No. | | | USSGL Account Title | Begin/ End | Debit/ | | Apport Cat | Auth Type | Avail Time | | | Fed/ | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| P | | 2 49720 | 00 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | | D | | E/F/N | | X | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S/P | 4052 | Dogg | vorio | s of prior year paid obligations, unexpired accounts | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | | | | Obligations, Refunds Collected Obligations, Refunds Collected | Е | D | D/R | | | | D | | F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 4053 | 3 49720 | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | | D | | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| | 4074 | , In | | | | | | | 1 | | | | | | | | | | | | | | | |
| S | | | | s of prior year paid obligations, expired accounts Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - | Е | D | D/R | Γ | | | D | | F/N | | X | | Е | ı | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S | 4054 | | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | E | D/C | D/R | | | | D | | E/F/N | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| | 4034 | 7 77/20 | | Collected | | D/C | D/K | | | | Б | | L/1/IN | | Λ | | L | | KIN | EC/EG/ENVEL/EN/ES/ET/TR | 14 | ' | | 12 |
| S/P | 4055 | Adju | stmer | nt for change in allocation (offsetting collection portion/collected) | | | | | Щ. | | | | | | | | | | | | | | | |
| S/P | 4055 | 42551 | | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected - Adjustments for Trust Fund Share - Prior Year | Е | D | D | | S | | D | | F | | X | | U | U | N | EG | N | + | - | |
| | 40.56 | | • . | | | | | | 1 | | | | | | | | | | | | | | | |
| S | 4056 | | 00 | d offsetting collections (+ or -) Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D/R | | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4056 | 5 40600 | | Anticipated Collections From Non-Federal Sources | Е | D | D | | | | D | | N | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 2 |
| S | 4056 | | | Anticipated Collections From Federal Sources | E | D | D | | | | D | | E/F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4056 | 41600 | | Anticipated Transfers - Current-Year Authority | E | D/C | | | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4056 | | | Anticipated Reimbursements | Е | D/C | | | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4056 | 42150 | 00 | Anticipated Expenditure Transfers from Trust Funds | E | D | D | | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S/P S P | | This I This I Budg | line is line is get au line is | l offsets against budget authority only (total) s calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056. s calculated. Equals sum of lines 4050, 4052 and 4053. thority, net (discretionary) s calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts. | its on lin | ies 4030 t | hrough 4 | 034 and | <u> </u> | | | | | | | | | | | | | | | |
| P | | This l | line is | 150, 4051, 4053, 4054, 4055 and 4056. s calculated. Equals the total new budget authority (gross) on line 4000 plus the amous 150 and 4053. | ts on lin | es 4030 t | hrough 4 | 034 and | | | | | | | | | | | | | | | | |
| | _ | | | | | | | | - | | | | | | | | | | | | | | | |
| S/P S/P | 4080 | | | et (discretionary) s calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 40 |)34. | | | | | | | | | | | | | | | | | | | |
| S/P |] | Mano | dator | y: | | | | |] | | | | | | | | | | | | | | | |
| S/P |] | Gross | s bud | get authority and outlays: | | | | |] | | | | | | | | | | | | | | | |
| S/P | 4090 | Budg | get au | thority, gross | | | | | 1 | | | | | | | | | | | | | | | |
| S | | | | s calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1255) through 1632, and 1800 through 1844]. | , 1270 th | rough 12 | 276, 1400 | through | | | | | | | | | | | | | | | | |
| P | | | | s calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240 through 1622, and 1800 through 1827]. | , 1270 th | rough 12 | 275, 1400 | through | | | | | | | | | | | | | | | | |
| S/P |] | Outla | ays, g | ross | | | | |] | | | | | | | | | | | | | | | |
| S/P | 4100 | Outla | avs fr | om new mandatory authority | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | 4100 | | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | M | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - 1 | + | 1, 18 |
| S/P | | 48020 | 00 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | 1, 18 |
| S/P | 4100 | | | Delivered Orders - Obligations, Paid | E | D/C | | A/B/E | | | M | | | NEW | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 4100 | | | Authority Outlayed Not Yet Disbursed | Е | D/C | | A/E | | | M | | | NEW | X | | U | U | N | EG/ER | N | - | | 1, 14 |
| S/P | 4100 | 49080 | 00 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | M | | | NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |

| | | | | | | | | | | ion and Bu | · · · · · · · · · · · · · · · · · · · | | | | | J | | | | | |
|--|--|---|---------------------------------------|---------------------------------------|---|----------------|------|---------------------------------------|--------|---------------------------------------|---------------------------------------|---|------------------|---|---|--|---|--|---|--|--------------|
| Assoc. | Line USSGL | | Begin/ | | | | | | | | | PY | s | tatus | TAS Status | Trans. | | Financing Account | | | Addl. |
| Report | No. Acct. | USSGL Account Title | End | Credi | Flag | Cat | Type | Time Ca | t Sour | ce Nonfed | Year of BA | Adj | Reduction Type S | F 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| | | | | | | | - | | | | | | | | | | | | | | |
| S/P | | from mandatory balances | - | D/0 | D/D | 1.00.00 | | | | | D.T. | 37 | 1 | ***** | X 1 /F3 | L XZ ZZ O. Z. I. | EC/EG/EM/EP/ER/ES/ET/TR | N | | | 1 18 |
| S/P S/P | 4101 480200 4101 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | E B | D/C D/C | D/R D/R | A/B/E A/B/E | - | N N | | _ | BAL BAL | X | | U/E U/E | U/E U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | <u> </u> | + | 1, 18 |
| S/P S/P | 4101 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R D/R | A/B/E A/B/E | - | N N | | - | BAL | X | | U/E | U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | _ | 1, 18 |
| S/P | 4101 488200 | Opward Adjustments of Prior-1 ear Underivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/K | A/D/E | | IV | 1 | | DAL | Λ | | U/E | U/E | A/K/N | EC/EG/EN/EP/ER/ES/E1/1R | IN | - | Т. | 13 |
| S/P | 4101 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | N | [| | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 4101 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | N | [| | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 4440 10 4 | (4.4 B) | | | | | - | | | | | | | | | | | | | | |
| S/P | 4110 Outlays, 4110 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Б | D/C | D/R | A/B/E | | N | r | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 | _ | 1 10 |
| S/P | 4110 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | | | N N | | + | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 18 |
| S/P | 4110 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E | 1 | N | | - | DAL/NEW | X | | U | II | N | EP/ER | D/G | <u> </u> | + | 1 18 |
| S/P | 4110 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | N N | | | | X | | U | U | N | EP/ER | D/G D/G | + | | 1, 18 |
| S/P | 4110 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | | | N | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | <u> </u> | + | 13 |
| 5/1 | 4110 400200 | epward Adjustments of Front Feat Chachvered Orders Congulons, Frepand Advanced | L | D/C | D/IC | 7 UDIL | | 1 | | | DAL | 24 | | O/L | OIL | 701011 | EC/EC/EM/EI/EIC/EG/EI/IR | 1, | | | 13 |
| S/P | 4110 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | N | [| | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 4110 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | N | 1 | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 4110 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | A/B/E | | N | | | | X | | U | U | N | EP/ER | D/G | - | + | 19 |
| S/P | 4110 490800 | Authority Outlayed Not Yet Disbursed | E | D/C | | | | N | | | NEW | X | | U | Ü | N | EG/ER | N | - | + | 1, 14 |
| S/P | 4110 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | N | | | NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |
| S/P | 4110 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | | | N | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 4110 498200 | | Е | D/C | D | | | N | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 4120 Federal s | | | | | | | | | | | | | | | | | | | | |
| S/P | 4120 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | D | | | N | [| F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | | |
| S/P | 4120 422200 | Unfilled Customer Orders With Advance | E | D/C | R | | | | | | | | | | | | | | | + | |
| S/P | 4120 422200 | Unfilled Customer Orders With Advance | В | | | | | N | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 4120 423110 | | | D/C | R | | | N | ſ | F | | X X | | U/E U/E | U/E U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | + | 1, 7 1, 7 |
| S/P | 4120 425200 | Unfilled Customer Orders With Advance - Transferred - With Offset | Е | D | R R | | | N N | [| | | X X X | | U/E U/E U/E | U/E U/E U/E | X/K/N X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N N | + | + + + | 1, 7 |
| | 4120 425200 | Unfilled Customer Orders With Advance - Transferred - With Offset Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | | | R | | | N | [| F | | X X | | U/E U/E | U/E U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - + - | - | 1, 7 |
| S/P | 4120 425200 | | Е | D | R R | | | N N | [[| F F | | X X X | | U/E U/E U/E | U/E U/E U/E | X/K/N X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N N | + | - | 1, 7 |
| S/P S/P | | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | E E | D D | R R R | | | M M N | | F F F | | X X X X | | U/E U/E U/E U/E | U/E U/E U/E U/E | X/K/N X/K/N X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N N N | - + - - | + + | 1, 7 |
| | 4120 425300 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E E E | D D | R R R | | | N N N | | F F F | | X X X X | | U/E U/E U/E U/E U/E U/E | U/E U/E U/E U/E | X/K/N X/K/N X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N N N | + | + + + | 1, 7 |
| S/P S/P S/P | 4120 425300 4120 425500 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected | E E E | D D D D D | R R R D D D D | | | N N N N N N | | F F F | | X X X X X X X | | U/E U/E U/E U/E U/E U/E U/E U/E | U/E U/E U/E U/E U/E U/E | X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/TR | N N N N N N N N N N N N N N N N N N N | - + - - - - | + + + | 1, 7 |
| S/P S/P S/P S/P | 4120 425300 4120 425500 4120 427100 4120 427100 4120 427500 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund | E E E E E E | D D D D D D | R R R D D D D D | | | M M M M M M M | | F F F | | X X X X X X X X X | | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N N X/K/N N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR | N N N N N N N N N N N N N N N N N N N | - + - - - - - | + + + + | 1, 7 |
| S/P S/P S/P S/P S/P | 4120 425300 4120 425500 4120 427100 4120 427100 4120 427500 4120 427500 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund | E E E E E E E | D D D D D D D D D D | R R R D D D D D D | | | M M M M M M M M M M M M M M M M M M M | | F F F | | X X X X X X X X X X X X X X X X X X X | | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | X/K/N X/K/N X/K/N X/K/N X/K/N X/K/N N X/K/N N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR | N N N N N N N N D/G N N D/G N N | - + - - - - - - | + + + + + + | 1,7 |
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| S/P S/P S/P S/P S/P S/P S/P S/P S/P S/P | 4120 425300 4120 425500 4120 427100 4120 427100 4120 427500 4120 427500 4120 427600 4120 427600 4120 427700 4120 427700 4120 427700 4120 427700 4120 487200 4120 497200 4120 497200 4121 Interest 4 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources Prior-Year Unfilled Customer Orders With Advance - Refunds Paid Expenditure Transfers from Trust Funds - Collected Actual Program Fund Subsidy Collected Actual Program Fund Subsidy Collected Actual Collections From Liquidating Fund Actual Collections From Liquidating Fund Actual Collections From Financing Fund Actual Collections From Financing Fund Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources Other Actual Collections - Federal/Non-Federal Exception Sources Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | E E E E E E E E E E E E E E E E E E E | D D D D D D D D D D D D D D D D D D D | R R R R D D D D D D D D D D D D D D D D | | | N | | F F F F F F F F F F F F F F F F F F F | | X X X X X X X X X X X X X X X X X X X | | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | U/E U/E U/E U/E U/E U/E U/E U/E U/E U/E | X/K/N X/K/N X/K/N X/K/N X/K/N N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N N X/K/N X/K/N X/K/N N X/K/N X/ | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR ES/ET EP/ER EC/EG/EM/EP/ER/TR ES/ET EP/ER EC/EG/EM/EP/ER/TR ES/ET EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR | N N N N N N N N N N N N N N N N N N N | | + | 6 |
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| | | 1 | USSGE GIUSSV | vaik - Si | 133 an | u Scrie | uule F - I | report | JII Buug | et Exec | ution and E | uugetai y i | resources | and Budget Prog | | - | | caule | | | | |
|------------------|--------------|------------------|---|---------------|----------|---------------|---------------|--------------|----------|---------|-------------------------|-----------------|-----------|-----------------|------------------|-----------------|------------|-------------------------------|-----------------|-------|--------|---------------|
| A | T | TICCCI | | D | D. I. W | D. C. L | | | | DE A D | | , | PY | | TAS | TAS | | | Financing | | | Addl. |
| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin/ End | | Reimb Flag | Apport Cat | Auth Type | | BEA B | orrow Fed ource Nonf | | | Reduction Type | Status SF 133 | Status Sch P | | Fund Type | Account Code | Dobit | Credit | |
| Report | 110. | Atti. | CSSGE Account Title | Enu | Crean | Flag | Cat | Турс | Time | Cat 5 | ource None | tu I cai oi i | A Auj | Reduction Type | SF 133 | Schi | Couc | runu 1 ype | Code | Debit | Credit | IIIIO. |
| S/P | 4122 | Interest or | n uninvested funds (-) | | | | | 1 | | | | | | | | | | | | | | |
| | | | Interest Collected From Treasury | E | D/C | D | 1 | | | M | | | X | | U | U | N | EP/ER | D/G | l - 1 | + | $\overline{}$ |
| 5/1 | | 127500 | inviest coneved from freadary | | 1 2.0 | | 1 | 1 | 1 1 | .,, | ı | | | | | | | Ex / Exc | D/-0 | | | |
| | | | ral sources (-) | | | | | | | | | | | | | | | | | | | |
| | | | Liquidation of Deficiency - Offsetting Collections | E | D | D | | | | M | N | | X | | U/E | U/E | | EC/EG/EM/EP/ER/TR | N | - | + | |
| | | 422200 | Unfilled Customer Orders With Advance | E | D/C | R | | | - | M | E/N | | X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| | 4123 4123 | 422200 | Unfilled Customer Orders With Advance | B E | D/C D | R | | ļ | + | M M | E/N | _ | X | | U/E U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | 1, 7 |
| S/P | 4123 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | E | Ъ | R | | | | M | Е | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4123 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | | M | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | _ |
| | 4123 | | Reimbursements Earned - Collected From Non-Federal Sources | E | D | R | | | | M | N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4123 | 426100 | Actual Collections of Business-Type Fees | Е | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | 426100 | Actual Collections of Business-Type Fees | E | D | D | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| | | | Actual Collections of Business-Type Fees | E | D | D | | | | M | | | X | | U/E | | X/K/N | ES/ET | N | - | + | 6 |
| | | | Actual Collections of Loan Principal | Е | D | D | | | 1 | M | | | X | | U | U | | EP/ER | D/G | - | + | |
| | 4123 | 426200 | Actual Collections of Loan Principal | E | D | D | | | - | M | | | X | | U/E | U/E | | EC/EG/EM/EP/ER/TR | N | - | + | |
| | 4123 | 426200 426300 | Actual Collections of Loan Principal Actual Collections of Loan Interest | E | D/C | R D | | | + | M M | | _ | X | | U | U | _ | EP EP/ER | G D/G | - | + | |
| | 4123 | 426300 | Actual Collections of Loan Interest Actual Collections of Loan Interest | E | D/C D | D | | | + + | M | | _ | X | | U/E | U/E | | EC/EG/EM/EP/ER/TR | D/G N | - | + | |
| | | 426300 | Actual Collections of Loan Interest Actual Collections of Loan Interest | E | D/C | | | | + + | M | | | X | | U | U | | EC/EG/EM/EF/ER/TR EP | G | - | + | |
| | | | Actual Collections of Rent | E | D | D | | | | M | | | X | | U | U | | EP/ER | D/G | - | + | |
| | 4123 | 426400 | Actual Collections of Rent | E | D | D | | | | M | | | X | | U/E | U/E | | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4123 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D | D | | | | M | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| | 4123 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D | R | | | | M | | | X | | U | U | | EP | G | - | + | |
| | | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | | M | | | X | | U | U | | EP/ER | D/G | - | + | |
| | | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | 1 | M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| | 4123 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E E | D D | D | | | 1 | M | | - | X | | U/E | U/E | | ES/ET | N | - | + | 6 |
| S/P S/P | 4123 4123 | 426800 427000 | Interest Collected From Foreign Securities and Special Drawing Rights (SDR) Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for | E | D/C D | D D | | | + | M M | N | _ | X | | U U/E | U | N X/K/N | EP EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | |
| S/P | 4123 | | Services | E | Ъ | Ъ | | | | IVI | IN | | Λ | | U/E | U | A/K/IN | EC/EG/EM/EP/ER/ES/E1/1R | N | - | | |
| S/P | 4123 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - | Е | D | D | | | + + | M | N | | X | | U | U | N | EP/ER | D/G | _ | + | |
| 5/1 | 7123 | | Obligations, Refunds Collected | L . | , D | D | | | | 141 | 14 | | Λ | | | | 14 | EI/ER | D/G | _ | | |
| S/P | 4123 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - | Е | D | D/R | | | | M | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | - | | Obligations, Refunds Collected | | | | | | | | | | | | | | | | | | , , | |
| S/P | 4123 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | Е | D/C | D | | | | M | E/N | ſ | X | | U | U | N | EP/ER | D/G | - | + | 12 |
| | | | Collected | | | | | | | | | | | | | | | | | | , | |
| S/P | 4123 | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds | E | D/C | D/R | | | | M | E/N | ſ | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| | | | Collected | | | <u> </u> | | | | | | | | | | <u> </u> | | | | | | |
| S/P | 4124 | Offsetting | governmental collections (-) | | | | | 1 | | | | | | | | | | | | | | |
| | | | Liquidation of Deficiency - Offsetting Collections | F | D | l D | Г | | | M | F | | X | | U/E | II/E | X/K/N | EC/EG/EM/EP/ER/TR | N | _ | + | $\overline{}$ |
| | | | Actual Collections of Governmental-Type Fees | E | D | D | | | | M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4124 | | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | | | M | | | X | | U/E | U/E | | EC/EG/EM/EP/ER/TR | N | - | + | |
| | | | | • | • | | • | | | | • | | | | • | | | | | | | |
| | | | ainst gross budget authority and outlays (total) (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | This line is | s calculated. Equals the sum of lines 4120 through 4124. | | | | | | | | | | | | | | | | | | | |
| | ı | | | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | Additiona | l offsets against gross budget authority only: | | | | | | | | | | | | | | | | | | | |
| S/P | 4140 | Change in | uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | 1 | | | | | | | | | | | | | | |
| | | | Unfilled Customer Orders Without Advance | Е | D/C | R | | | | M | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - 1 | + | 1. 7 |
| | | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | 1 1 | M | E/F | | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 7 |
| | 4140 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | R | | İ | | M | F | | X | | U | U | | EP | G | - | + | 1, 7 |
| | 4140 | 422100 | Unfilled Customer Orders Without Advance | В | | R | | | | M | F | | X | | U | U | | EP | G | + | | 1, 7 |
| | 4140 | 422300 | Uncollected Subsidy from Program Account | Е | D/C | D | | | | M | F | | X | | U | U | | EP/ER | D/G | - | + | 1, 7 |
| | 4140 | 422300 | Uncollected Subsidy from Program Account | В | D | D | ļ | 1 | + | M | F | | X | | U | U | | EP/ER | D/G | + | - | 1 |
| | 4140 | 1422300 | Uncollected Subsidy from Program Account | E | D | D | 1 | 1 | 1 1 | M | F | | X | | U | U | N | EG/EP | N | - | + | 1 |

| USSGL Cross | waik - Si | 100 411 | u ocne | auic i - | iteport (| ni Daaget L | Accution | i ana ba | agetary resourc | s and badget i ros | gram ana | · ····· | oning ochiec | uie | | | | |
|--|-----------|------------|--------|--|-----------|-------------|----------|----------|-----------------|--------------------|----------|---------|--------------|--|------------|-------|--|--------------|
| | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| Assoc. Line USSGL | Begin/ | Debit/ | | Apport | | Avail BEA | | | PY | | Status | Statu | s Trans. | | Account | | | Addl. |
| Report No. Acct. USSGL Account Title | End | Credit | Flag | Cat | Type | Time Cat | Source | Nonfed | Year of BA Adj | Reduction Type | SF 133 | Sch I | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P 4140 422300 Uncollected Subsidy from Program Account | В | D | D | | | M | | F | X | | U | U | N | EG/EP | N | + | - | 1 |
| S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable | E | D | D | | | M | | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 4140 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | M | | F | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P 4140 425100 Reimbursements Earned - Receivable | E | D/C | R | | | M | | E/F | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P 4140 425100 Reimbursements Earned - Receivable | В | D/C | R | | | M | | E/F | X | | U | U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | 1, 7 |
| S/P 4140 425100 Reimbursements Earned - Receivable | E | D/C | R | | | M | | F | X | | U | U | | EP | G | - | + | 1, 7 |
| S/P 4140 425100 Reimbursements Earned - Receivable S/P 4140 428300 Interest Receivable From Treasury | B | D/C D/C | R D | | | M M | - | F | X | | U | U | | EP EP/ER | G D/G | + | - | 1, 7 |
| S/P 4140 428300 Interest Receivable From Treasury S/P 4140 428300 Interest Receivable From Treasury | B | D/C D/C | D | | | M | | - | X | | U | U | | EP/ER EP/ER | D/G D/G | + | + | 1 |
| S/P 4140 428300 Interest Receivable From Treasury | E | D/C | D | | | M | | | X | | U | U | | EC/EG/EM/EP/ER/TR | N | 1 | + | 1 |
| S/P 4140 428300 Interest Receivable From Treasury | В | D/C | D | | | M | | | X | | U | U | | EC/EG/EM/EP/ER/TR | N | + | - | ΤĖ |
| S/P 4140 428500 Receivable From the Liquidating Fund | E | D | D | | | M | | | X | | U | U | | EP/ER | D/G | - | + | 1 |
| S/P 4140 428500 Receivable From the Liquidating Fund | В | D | D | | | M | | | X | | U | U | | EP/ER | D/G | + | - | 1 |
| S/P 4140 428500 Receivable From the Liquidating Fund | Е | D | D | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 4140 428500 Receivable From the Liquidating Fund | В | D | D | | | M | | | X | | U | U | | EC/EG/EM/EP/ER/TR | N | + | | 1 |
| S/P 4140 428600 Receivable From the Financing Fund | E | D | D | | | M | | | X | | U | U | | EP/ER | D/G | - | + | 1 |
| S/P 4140 428600 Receivable From the Financing Fund | В | D | D | | | M | | | X | | U | U | | EP/ER | D/G | + | - | 1 |
| S/P 4140 428600 Receivable From the Financing Fund | E | D | D | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 4140 428600 Receivable From the Financing Fund | В | D | D | | | M | | | X | | U | U | | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P 4140 428700 Other Federal Receivables | E | D | D | | | M | | | X | | U | U | | EP/ER | D/G | - | + | 1 |
| S/P 4140 428700 Other Federal Receivables | В | D | D | | | M | | | X | | U | U | | EP/ER | D/G | + | - | 1 |
| S/P 4140 428700 Other Federal Receivables | E | D | D | | | M | | | X | | U | U | | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P 4140 428700 Other Federal Receivables S/P 4140 428700 Other Federal Receivables | В | D D | D D | | | M M | | | X | | U | U | | EC/EG/EM/EP/ER/TR ES/ET | N | + | - | 1 |
| S/P 4140 428700 Other Federal Receivables S/P 4140 428700 Other Federal Receivables | E B | D | D | | | M M | - | + | X | | U | U | X/N X/N | ES/ET ES/ET | N N | - | + | 1, 6 |
| S/P 4140 428700 Other Federal Receivables S/P 4140 428700 Other Federal Receivables | E | D | R | | | M | | - | X | | U | U | N N | ES/E1 ER | N N | + | + | 1, 6 |
| S/P 4140 428700 Other Federal Receivables S/P 4140 428700 Other Federal Receivables | В | D | R | | | M | | | X | | U | U | | ER ER | N N | + | - | 1 |
| 3/1 4140 425/00 Other Federal Receivables | ь | ъ | IX | | l. | 191 | l . | 1 | A | | | | 11 | EK | 14 | | | |
| S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | | | | |
| S 4141 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | M | | E/F | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S 4141 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | M | | E/F | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S 4141 422500 Expenditure Transfers From Trust Funds - Receivable | E | D | D | | | M | | F | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S 4141 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | M | | F | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - ' | 1 |
| S 4141 425100 Reimbursements Earned - Receivable | E | D/C | R | | | M | | E/F | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S 4141 425100 Reimbursements Earned - Receivable | В | D/C | R | | | M | | E/F | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | 1, 7 |
| S 4141 428300 Interest Receivable From Treasury | E | D/C | D | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S 4141 428300 Interest Receivable From Treasury | В | D/C | D | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | <u> </u> | 1 |
| S 4141 428500 Receivable From the Liquidating Fund | E | D | D | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S 4141 428500 Receivable From the Liquidating Fund | В | D | D | | | M | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | <u>└</u> | 1 |
| S 4141 428600 Receivable From the Financing Fund | E | D | D | | | M | - | 1 | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S 4141 428600 Receivable From the Financing Fund S 4141 428700 Other Federal Receivables | B E | D D | D D | | | M M | | | X | | E E | | K/N K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N N | + | - | 1 |
| | _ | | D | | | M | | | | | _ | | K/N K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | | + | + | 1 |
| S 4141 428700 Other Federal Receivables S 4141 428700 Other Federal Receivables | B E | D D | D | | | M | | - | X | | E E | | K/N K/N | EC/EG/EM/EP/ER/TR ES/ET | N N | + | + | 1, 6 |
| S 4141 428700 Other Federal Receivables S 4141 428700 Other Federal Receivables | В | D | D | | | M | | + | X | | E | | K/N | ES/ET ES/ET | N | | \vdash | 1, 6 |
| 3 4141 428/00 Other rederal receivables | В | Ъ | D | 1 | 1 | IVI | 1 | | Λ | | ь | | K/IV | ES/E1 | IN | 1 1 | ــــــــــــــــــــــــــــــــــــــ | 1, 0 |
| P 4142 Offsetting collections credited to expired accounts | | | | | 1 | | | | | | | | | | | | | |
| P 4142 421200 Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | M | | E/F/N | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| P 4142 422200 Unfilled Customer Orders With Advance | Е | D/C | R | | | M | | E/F/N | X | | | Е | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| P 4142 422200 Unfilled Customer Orders With Advance | В | D/C | R | | | M | | E/F/N | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1, 7 |
| P 4142 423110 Unfilled Customer Orders With Advance - Transferred - With Offset | Е | D | R | | | M | | F | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| P 4142 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | | M | | E/F | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 4142 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | 1 | M | 1 | E/F/N | X | | - | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | +- |
| P 4142 425400 Reimbursements Earned - Collected From Non-Federal Sources | E | D | R | | | M | 1 | N | X | | 1 | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | \vdash | † |
| P 4142 425500 Expenditure Transfers from Trust Funds - Collected | E | D | D | | 1 | M | 1 | F | X | | | E | K/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | + |
| P 4142 426000 Actual Collections of Governmental-Type Fees | E | D | D | | | M | 1 | T | X | | 1 | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | † |
| P 4142 426100 Actual Collections of Business-Type Fees | E | D | D | | | M | 1 | | X | | 1 | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | † |
| | | | | | | | | | | | | | | | | | | |

| | | | USSGL Crossw | | | | | | | | | | | | | TAS | TAS | | | Financing | | $\overline{}$ | $\overline{}$ |
|----------|-------|--------|--|--------|--------|----------|--------|--------|-------|----------|----------|--------|--|-----|----------------|---------------|--|------------|--|-----------|--------------------|---------------|---------------|
| 5500 | Line | USSGL | | Begin/ | Dob:4/ | Daire | Apport | A | Avail | DEA | Borrow | Fed/ | | PY | | TAS Status | Status | Trans. | | Account | | | Ad |
| eport | | Acct. | USSGL Account Title | End | Credit | | | Type | | | | | Year of BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | |
| Р | | 426200 | Actual Collections of Loan Principal | E | D | D | | - 7,pc | | М | Source . | ronica | 1001 01 211 | X | reduction Type | 51 100 | Е | K/N | EC/EG/EM/EP/ER/TR | N | T Debit | Tortun | = |
| P | | 426200 | Actual Collections of Loan Interest | E | D | D | + | - | | M | - | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N N | + | + | + |
| P D | | 426400 | Actual Collections of Rent | E | D | D | + | | | M | | | - | X | | | E | K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N N | + | +- | + |
| P P | | 426400 | Actual Collections from Sale of Foreclosed Property | E | D | D | | | | M | | | 1 | X | | | E | K/N K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N N | + | _ | + |
| P P | | 120500 | 1 / | | | | - | | | | | | | | | | | | | - 11 | + | - | + |
| • | 4142 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | - | | | M | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | | - | + |
| P | 4142 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | 1 | M | | | | X | | | E | K/N | ES/ET | N | + | ↓ | + |
| P | | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | E | D | D | - | | - | M | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | + |
| P | 4142 | 427100 | Actual Program Fund Subsidy Collected | E | D | D | | | | M | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | ↓ | + |
| P | 4142 | 427500 | Actual Collections From Liquidating Fund | E | D | D | | | 1 | M | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | + |
| P | | 427600 | Actual Collections From Financing Fund | E | D | D | | | | M | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | | + |
| • | 4142 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | | M | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 4 |
|) | 4142 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | | M | | | | X | | | E | K/N | ES/ET | N | + | | 4 |
| • | 4142 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | | M | | F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| , | 4142 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | | M | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | T |
| | | | | | | | ı | | 1 | <u> </u> | | | l l | | | l | l . | | | | | Ь | |
| P | | | s of prior year paid obligations, unexpired accounts | | | | | | | | | | | | | | | | | | | | |
| P | 4143 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D | | | | M | | F/N | | X | | U | U | N | EP/ER | D/G | + | - | |
| P | 4143 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - | Е | D | D/R | | | | M | | F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | Ť |
| n | 41.42 | 405300 | Obligations, Refunds Collected | | D/G | | | | | | | EGAI | | 37 | | ** | ** | 27 | EDED | D/G | ₩. | ₩ | 4 |
| P | 4143 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D | | | | M | | E/F/N | | X | | U | U | N | EP/ER | D/G | + | - | |
| P | 4143 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | | M | | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | 44.44 | In . | | | | | | | | | • | | | | | | | | | | | | |
| <u>s</u> | | | s of prior year paid obligations, expired accounts | | _ n | D./D | | | | | | EAT | | 37 | | | | TZ D.T | POTOTI LED TO POTETTO | | | _ | _ |
| S | 4144 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | | M | | F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S | 4144 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | | M | | E/F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | 12.12 | | | | - | - | | | | | | | l. | | | 1 | | | | · | | | |
| <u>S</u> | | | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year | Е | С | D | 1 | S | 1 1 | M | | | <u> </u> | 1 | | U | 1 | N | EP/ER | D/G | Τ- | + | Т |
| | | | Authority | | | | | | | | | | | | | | | | | | | | |
| | 4146 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D/R | | S | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| _ | 4146 | 406000 | Anticipated Collections From Non-Federal Sources | Е | D | D | | | | M | | N | | | | U | | N | EP/ER | D/G | 1 - | + | Ť |
| | | 406000 | Anticipated Collections From Non-Federal Sources | E | D | D | 1 | | 1 1 | M | | N | i i | | | II | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 - | + | † |
| | 4146 | 407000 | Anticipated Collections From Federal Sources | E | D | D | † | 1 | 1 1 | M | | E/F | | | | U | l | N | EP/ER | D/G | +- | + | + |
| | 4146 | 407000 | Anticipated Collections From Federal Sources | E | D | D | † | 1 | 1 1 | M | | E/F | | | | U | l | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | +- | + | + |
| | | 416000 | Anticipated Conections From Federal Sources Anticipated Transfers - Current-Year Authority | E | D/C | D | + | S | + + | M | | E/T | | - | | U | | N N | EP/ER | D/G | $+$ $\overline{-}$ | + | + |
| | 4140 | | Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority | E | D/C | D/R | + | S S | + | M | | | + | | | IJ | l | X/N | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | - | 4 |
| | 4146 | | Annespace ransicis - Curcii-ran Aunority | | | D/R R | + | - 5 | + | M | | | | | | | | X/N X/N | | N N | $+$ $\overline{-}$ | + | 4 |
| | 4146 | 416000 | A - dining - d - d D - inch | | | | | | | IVI | | | | | | U | | A/IN | EC/EG/EM/EP/ER/ES/ET/TR | IN | - | | _ |
| | 4146 | 421000 | Anticipated Reimbursements | E | D/C | | + | | | 1.1 | | | | - 1 | | YY | | N.T. | ED | N | | | |
| | 4146 | | Anticipated Reimbursements Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority | E | C C | D | | | | M | | | | | | U | | N | ER | N | - | + | |

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

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

| | | | USSGL Crosswa | alk - SF | 133 and 9 | Schedul | eP-R | eport o | on Budge | Exec | ution and | Budg | getary Resourc | es and Budget Pro | ogram and l | Financi | ng Sche | dule | | | | |
|------------------|--------------|----------------|--|---------------|------------|---------|---------------|--------------|--|------|-----------|-------------|----------------------|-------------------|-------------|------------------------|------------|---|------------------------------|-------|--------|----------------|
| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin/ End | | teimb A | apport Cat | Auth Type | | | | ed/ nfed | PY Year of BA Adj | | | TAS Status Sch P | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P S/P | 4170 | | net (mandatory) is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. | | | | | | | | | | | | | | | | | | | |
| S/P | _ | I nis line | is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124. | | | | | | | | | | | | | | | | | | | |
| S/P |] | Budget au | uthority and outlays, net (total) | | | | | | | | | | | | | | | | | | | |
| S/P | 4180 | | uthority, net (total) | | | | | | | | | | | | | | | | | | | |
| S/P | | This line i | is calculated. Equals sum of lines 4070 and 4160. | | | | | | | | | | | | | | | | | | | |
| S/P | 4190 | Outlays, 1 | net (total) | | | | | | | | | | | | | | | | | | | |
| S/P | | This line i | is calculated. Equals sum of lines 4080 and 4170. | | | | | | | | | | | | | | | | | | | |
| P | 1 | MEMOR | ANDUM (NON-ADD) ENTRIES: | | | | | | | | | | | | | | | | | | | |
| | - 7 | | | | | | | | | | | | | | | | | | | | | |
| P | 1 | Investme | nts in Federal securities | | | | | | | | | | | | | | | | | | | |
| P | | | estments, SOY: Federal securities: Par value | | D/G | | | | 1 1 | | | or I | | | | ** | TY DY | | | | | _ |
| P | 5000 | 161000 | Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service | В | D/C | | | | | | F | /N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5000 | 161020 | Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market | В | D/C | | | | | | F | '/N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5000 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | | | | | F | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5000 | 163000 | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | В | D/C | | | | | | | F | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| Р | 5001 | Total in | anter oute FOV. Federal accomition Decreases | | | | | | | | | | | | | | | | | | | |
| P | | | Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service | Е | D/C | | | | | | F | /N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | Т |
| Р | 5001 | 161020 | Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market | E | D/C | | | | | | E | /N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| 1 | | | , , , , , , , , , , , , , , , , , , , | L | | | | | | | 1 | /14 | | | | Ü | | | 14 | ' | _ | |
| P | 5001 5001 | | Investments in Securities Other Than the Bureau of the Fiscal Service Securities Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal | E | D/C D/C | | - | | | | | F | | | | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | — |
| | 3001 | 103000 | Service | L | D/C | | | | | | | 1 | | | | U | All | EC/EC/EW/EI /EI/ES/E1/TK | 14 | l ' | | |
| P |] | Investme | nts in non-Federal securities: | | | | | | | | | | | | | | | | | | | |
| P | | | estments, SOY: non-Federal securities: Market value (+ or -) | | | | | | | | | | | | | | | | | | | |
| P P | | | Market Adjustment - Investments Market Adjustment - Investments | B B | D/C D/C | | _ | | | _ | | /N N | | | | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | + | - | |
| P | | | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | | | | | /N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | † |
| P | | | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | | | | | N | | | | U | X/N | EP/ER | D/G | + | - | |
| P | | | Discount on Securities Other Than the Bureau of the Fiscal Service Securities Discount on Securities Other Than the Bureau of the Fiscal Service Securities | B B | D/C D/C | | | | | - | | N N | | | | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | + | - | + |
| P | | | Premium on Securities Other Than the Bureau of the Fiscal Service Securities | В | D/C | | | | | | | N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | | | Premium on Securities Other Than the Bureau of the Fiscal Service Securities Other Non-Federal Investments | B B | D/C D/C | | | | | _ | | N N | | | | U | X/N X/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | - | ┼ |
| P | | | Other Non-Federal Investments | В | D/C | | | | | | | N | | | | Ü | X/N | EP/ER | D/G | + | - | |
| P | 5011 | Total inv | estments, EOY: non-Federal securities: Market value (+ or -) | | | | | | | | | | | | | | | | | | | |
| P | 5011 | 161800 | Market Adjustment - Investments | Е | D/C | | | | | | | /N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | | | Market Adjustment - Investments | Е | D/C | | | | | | | N | | | | U | X/N | EP/ER | D/G | + | - | 1 |
| P P | | | Investments in Securities Other Than the Bureau of the Fiscal Service Securities Investments in Securities Other Than the Bureau of the Fiscal Service Securities | E E | D/C D/C | | - | | + | | | /N N | | | | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | + | - | + |
| P | | 162100 | Discount on Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C | | | | | | | N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P P | | | Discount on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities | E E | D/C D/C | | - | | \vdash | | | N N | | | | U | X/N X/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | | + |
| P | | | Premium on Securities Other Than the Bureau of the Fiscal Service Securities Premium on Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C D/C | | | | | | | N | | | | U | X/N | EP/ER | D/G | + | | |
| P P | | | Other Non-Federal Investments Other Non-Federal Investments | E E | D/C D/C | | | | | | | N N | | | | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | + | - | $\perp \Box$ |
| P | 2011 | 109000 | Other inon-rederal investments | E | D/C | | | | 11_ | | | IN | | | | U | A/IN | EP/EK | D/G | _ + | - | |

riscal real 2025 Reporting

| USSGL Cros | sswalk - S | F 133 and | Schedule P | Report | on Budget | Execution | and Bu | dgetary Res | sources | and Budget Progr | ram and | Financ | ing Sche | dule | | | | |
|---|--------------|------------|-------------------------|--------|------------|-----------|--------|-------------|--------------|------------------|-------------------------|--------|----------------|--|------------------------------|-------|--|-----------------|
| Assoc. Line USSGL Report No. Acct. USSGL Account Title | Begin End | | Reimb Appor Flag Cat | | Avail BEA | | | Year of BA | PY Adi | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| P 5012 Total investments, SOY: non-Federal securities: Market value (means of financing) | | | | 1 | | | | | | | | | | | | | | |
| P This line is not required to be supported by the USSGL. | | | | _ | | | | | | | | | | | | | | |
| This line is not required to be supported by the essent. | | | | | | | | | | | | | | | | | | |
| P 5013 Total investments, EOY: non-Federal securities: Market value (means of financing) | | | | | | | | | | | | | | | | | | |
| P This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | |
| P Contract authority: | | | | | | | | | | | | | | | | | | |
| P 5050 Unfunded contract authority, SOY | | | | | | | | | | | | | | | | | | |
| P 5050 Unfunded contract authority, SOY P 5050 413600 Contract Authority To Be Liquidated by Trust Funds | В | С | D | | D/N | 4 | 1 | 1 | X | | | IJ | X/N | ET | N | + | | 3 |
| P 5050 413700 Transfers of Contract Authority - Allocation | В | D/C | D | | D/N | | F | | X | | | U | X/N | ET | N | + | <u> </u> | 3 |
| P 5050 413900 Contract Authority Carried Forward | В | D | D | | D/N | Л | | | | | | U | X/N | EG/EP/ER/ES/ET | N | + | - | 3 |
| P 5050 415300 Transfers of Contract Authority - Non-Allocation | В | D/C | D | | M | | F | BAL/NEW | X | | | U | X/N | ET | N | + | - | 3 |
| • | | | • | _ | | | | | | | | | | | • | | | |
| P 5051 Adjustment to unfunded contract authority brought forward, Oct 1 (+ or -) | | | | | | _ | | 1 | | | | | | | | | | |
| P 5051 413100 Current-Year Indefinite Contract Authority | E | D/C | D | - | D/N | - | | | P | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | igspace |
| P 5051 413120 Current-Year Definite Contract Authority | E | D/C | D D/D | - | D/N | | | | P | | - | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | $\vdash \vdash$ |
| P 5051 413200 Substitution of Contract Authority P 5051 413300 Decreases to Indefinite Contract Authority | E | D/C D/C | D/R | S | M D/N | | - | | P | | + | U | X/N X/K/N | ER EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | $\vdash \vdash$ |
| P 5051 413300 Decreases to Indefinite Contract Authority P 5051 413400 Indefinite Contract Authority Withdrawn | E E | D/C D/C | D D | - | D/N D/N | | - | | P P | | + | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | \vdash |
| P 5051 413400 Indefinite Contract Authority withdrawn P 5051 413415 Adjustment for Definite Contract Authority - Prior-Year | E | D/C D/C | D D | | M M | | | | P | | | U | X/K/N X/N | EC/EG/EM/EP/ER/ES/E1/TR ET | N | + | - | \vdash |
| P 5051 413500 Contract Authority Liquidated | E | D/C | D | P/S | D/N | | | | B/P | | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | \vdash |
| P 5051 413600 Contract Authority To Be Liquidated by Trust Funds | E | D/C | D | 1/5 | D/N | | | | P | | | U | X/N | EC/EG/EM/EF/ER/ES/ET/TR ET | N | + | - - | |
| P 5051 413700 Transfers of Contract Authority - Allocation | E | D/C | D | | M | | F | | B/P | | | U | X/N | ET | N | + | | |
| P 5051 415300 Transfers of Contract Authority - Non-Allocation | E | D/C | D | | M | | F | BAL/NEW | B/P | | | Ü | X/N | ET | N | + | - | |
| P 5051 439200 Permanent Reduction - New Budget Authority | Е | D/C | D | С | D/N | Л | | | B/P | ATB/OTR | | U | X/K/N | ET | N | + | - | |
| P 5051 439200 Permanent Reduction - New Budget Authority | Е | D/C | D | C | D/N | Л | | | B/P | OTR | | U | X/K/N | EG/EP/ER | N | + | - | |
| P 5051 439200 Permanent Reduction - New Budget Authority | E | D/C | D | C | M | | | | P | OTR | | U | N | ES | N | + | - | |
| P 5051 439300 Permanent Reduction - Prior-Year Balances | E | D/C | D | C | D/N | Л | | | P | OTR | | U | X/K/N | EG/EP/ER/ET | N | + | - | |
| | | | | _ | | | | | | | | | | | | | | |
| P 5052 Unfunded contract authority, EOY | | D/G | - | | 1 1 5 | - | | ı | D /D /X/ | | 1 | | I MAY | FORCEW ED ED FORTED | | | | |
| P 5052 413000 Appropriation to Liquidate Contract Authority Withdrawn P 5052 413100 Current-Year Indefinite Contract Authority | E E | D/C D/C | D D | | D/N | | | | B/P/X P/X | | | U | X/N N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | \vdash |
| P 5052 413100 Current-1 ear indefinite Contract Authority P 5052 413120 Current-Year Definite Contract Authority | E | D/C D/C | D D | | D/N | | | | P/X P/X | | | U | N N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | \vdash |
| P 5052 41320 Current-1 can Definite Contract Authority P 5052 413200 Substitution of Contract Authority | E | D/C | D/R | S | M | | | | P/X | | | U | X/N | EC/EG/EM/EF/ER/ES/E1/TR ER | N | + | ₩ | \vdash |
| P 5052 413300 Decreases to Indefinite Contract Authority | E | D/C | D D | | D/N | | | | P/X | | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 5052 413400 Indefinite Contract Authority Withdrawn | E | D/C | D | | D/N | | | | P/X | | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 5052 413415 Adjustment for Definite Contract Authority - Prior-Year | E | D/C | D | | M | | | | P/X | | | Ü | X/N | ET | N | + | - | |
| P 5052 413500 Contract Authority Liquidated | Е | D/C | D | P/S | D/N | Л | | | B/P/X | | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P 5052 413600 Contract Authority To Be Liquidated by Trust Funds | Е | С | D | | D/N | Л | | | P/X | | | U | X/N | ET | N | + | - | |
| P 5052 413700 Transfers of Contract Authority - Allocation | E | C | D | | M | | F | | B/P/X | | | U | X/N | ET | N | + | - | |
| P 5052 413900 Contract Authority Carried Forward | E | D | D | | D/N | | | | | | | U | X/N | EG/EP/ER/ES/ET | N | + | - | 3 |
| P 5052 415300 Transfers of Contract Authority - Non-Allocation | E | D/C | D | | M | | F | BAL/NEW | B/P/X | | | U | X/N | ET | N | + | - | |
| P 5052 415400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred | E | D/C | D | | D | | F | | B/P/X | | | U | X/N | ET | N | + | - | |
| P 5052 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred | E | D/C | D | | D | | F | | B/P/X | | 1 | U | X/N | ET | N | + | - | igspace |
| P 5052 439200 Permanent Reduction - New Budget Authority | E | D/C | D | C | D/N | | | | B/P/X | ATB/OTR | | U | X/K/N | ET | N | + | <u>-</u> | |
| P 5052 439200 Permanent Reduction - New Budget Authority P 5052 439200 Permanent Reduction - New Budget Authority | E E | D/C | D | C | D/N M | | - | | B/P/X P | OTR OTR | + | U | X/K/N N | EG/EP/ER | N N | + | - | \vdash |
| P 5052 439200 Permanent Reduction - New Budget Authority P 5052 439300 Permanent Reduction - Prior-Year Balances | E | D/C | D D | C | D/N | | | | P/X | OTR | | U | X/K/N | ES EG/EP/ER/ET | N N | + | - | \vdash |
| r 3032 439300 Permanent Reduction - Prior-Year Balances | E | D/C | ע | l C | D/N | /1 | l | 1 | P/A | UIK | | U | A/K/N | EG/EF/EK/E1 | N | + | | |
| P 5054 Fund balance in excess of liquidating requirements, SOY: Unfunded contract authority | | | | | | | | | | | | | | | | | | |
| P This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | |
| - I was the to not required to be supported by the coools. | | | | | | | | | | | | | | | | | | |
| P 5055 Fund balance in excess of liquidating requirements, EOY: Unfunded contract authority | | | | | | | | | | | | | | | | | | |
| P This line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | |
| | | | | _ | | | | | | | | | | | | | | |
| P 5056 Appropriations and appropriations to liquidate contract authority in excess of trust fund re | | | | | | | | | | | | | | | | | | |
| P 5056 439440 Appropriations Derived from Future Trust Fund Receipts | В | D | D | | D | | | | X | | U | U | N | ET | N | + | - 7 | |

| | | USSUL CIUSSWA | aik - Sr | · ISS all | u Scriet | Jule F - | Report | iii buuy | et Executi | ion and b | uugetary R | esources | s and Budget Progr | raini anu F | inancii | ng Sche | dule | | | |
|------------|--------------------------|--|---------------|------------------|--|--|--------------|--|------------|-----------|-------------|-------------|------------------------|-------------------------|------------------------|----------------|----------------------|------------------------------|----------------|--|
| Assoc. Lin | ine USSGL o. Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | | BEA Borre | | d Year of B | PY A Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | A Credit II |
| P 50: | 57 Approp | riations and appropriations to liquidate contract authority in excess of trust fund receip | t balance | e. EOY | | | | | | | | | | | | | | | | |
| | | Appropriations Derived from Future Trust Fund Receipts | Е | | D | | | | D | | | X | | U | U | N | ET | N | + | - |
| | | | | | | | | | | | | | | | | | | | | |
| | | ion on obligations (Transportation trust funds) | | | | | | | | | | | | | | | | | | |
| P | I nis iine | e is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | |
| P | Outstan | ding debt (special and non-revolving trust funds only): | | | | | | | | | | | | | | | | | | |
| | | | | | | | _ | | | | | | | | | | | | | |
| | | ding debt, SOY (-) | | | | | | | | | | | | | | | | | | |
| P 500 | 080 251000 080 259000 | | B B | D/C D/C | ļ | 1 | 1 | - | | F F/G | | | | | U | X/N X/N | ES/ET ES/ET | N N | + | |
| | 080 259100 | | В | | | | | 1 | | F F | | | | | U | X/N X/N | ES/ET ES/ET | N | + | - |
| | | Appropriated Debt | В | D/C | | | | l 1 | | F/G | | | | | U | X/N | ES/ET | N | + | |
| | • | | • | • | | | _ | | • | | • | | | | | | | • | • | |
| | | ding debt, EOY (-) | | | | | | | | | | | | | | | | | | |
| P 500 | | Principal Payable to the Bureau of the Fiscal Service Other Debt | E E | D/C D/C | 1 | | - | \vdash | - | F/G | 1 | + - | | + | U | X/N X/N | ES/ET ES/ET | N N | + | +-+ |
| P 500 | | | E E | D/C D/C | | 1 | 1 | 1 | | F/G F | | | | + + | U | X/N X/N | ES/ET | N N | + | + + + |
| | | Appropriated Debt | E | D/C | 1 | | | | | F/G | | | | | U | X/N | ES/ET ES/ET | N | + | + |
| | • | | • | | | | _ | | | | | | | | | | | Į. | | |
| P 508 | 82 Borrow | ing (-) | | , | _ | _ | | | | | 1 | | | | | | | | | |
| | | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D | D | | В | | D/M | F | | X | SEQ/XXX | | U | X/N | ES/ET | N | - | + |
| P 50 | 182 414500 | Borrowing Authority Converted to Cash | Е | C | D | <u> </u> | <u> </u> | | D/M F/P/ | T | | \perp | | + | U | X/N | ES/ET | N | + | ــــــــــــــــــــــــــــــــــــــ |
| P 509 | | able unobligated balances: red unavailable balance, SOY: Offsetting collections | | | | |]] | | | | | | | | | | | | | |
| P 50 | 90 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From | Е | D/C | D/R | | | | D/M | | | P | | | U | X/N | EG/EP/ER | N | - | + |
| P 50 | 90 438200 | Obligation Temporary Reduction - New Budget Authority | E | D/C | D | | S | - | D/M | | | P | ATB/OTR/SEQ | + | U | X/N | EG/TR | N | 1 | |
| P 50 | | | E | D/C | D | | S | | D/M D/M | | | P | OTR/SEQ | + + | U | X/N | EP/ER | N | + - | + |
| P 50 | | | E | D/C | D | | S | | D/M | | | P | SEQ | | U | X/N | ET | N | - | + |
| P 50 | 90 438200 | Temporary Reduction - New Budget Authority | E | D/C | R | | S | | M | | | P | SEQ | | U | N | EG/EP/TR | N | - | + |
| P 50 | | Temporary Reduction - Prior-Year Balances | E | D/C | D | | S | | D/M | | | P | OTR/SEQ | | U | X/N | EG/EP/ER/TR | N | - | + |
| P 500 | | <u> </u> | B E | D/C D/C | D D | 1 | S | | D/M D/M | | | X P | ATB/OTR/SEQ | | U U | X/N | EG/TR | N | - | + |
| P 50 | | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | B | D/C | D | | S | | D/M D/M | | | X | ATB/OTR/SEQ OTR/SEQ | | U | X/N X/N | EG/TR EP/ER | N N | - | + |
| | 90 438400 | | E | D/C | D | | S | | D/M | | | P | OTR/SEQ | | U | X/N | EP/ER | N | - | + |
| P 50 | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D/M | | | X | SEQ | | Ü | X/N | ET | N | | + |
| P 50 | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | D/M | | | P | SEQ | | U | X/N | ET | N | - | + |
| P 50 | | | В | D/C | D | | S | | M | _ | 1 | X | SEQ | | U | X/N | ES | N | - | + |
| P 500 | | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | B E | D/C D/C | R R | - | S | | D M | | - | X P | OTR/SEQ SEQ | + + | U | N N | EG EG/EP/TR | N N | + - | + |
| P 50 | | | B | D/C | R | 1 | S | | M | | | X | SEQ | + + | U | N N | EG/EP/TR EG/EP/TR | N N | - | + |
| P 50 | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | \dagger | D | | | X | SEQ | 1 | U | N | ET | N | 1 - | + |
| P 50 | | Temporary Reduction/Cancellation Returned by Appropriation | В | C | R | | S | | M | | | X | SEQ | | Ü | N | ER | N | - | + |
| P 50 | | Temporary Reduction/Cancellation Returned by Appropriation | В | С | R | | S | | D | | | X | OTR | | U | N | ER | N | - | + |
| | 90 438400 | | E | C | R | ļ | S | | D | | | P | OTR | | U | N | ER | N | <u> </u> | + |
| P 50 | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | B B | C | D D | ļ | S | | D/M D/M | | | X | | + | U | N X/N | EP EG/EP/ER | N N | - | + |
| P 500 | | Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation | E E | D/C | D | 1 | S | | D/M D/M | | | X B/P | | + + | U | X/N X/N | EG/EP/ER EG/EP/ER | N N | - | + |
| P 50 | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | R | | S | | D D | | | X | | | U | N | EG/ER EG/ER | N | 1 | + |
| | 90 439800 | | E | D/C | R | | S | | D | | | B/P | | | U | N | EG/ER | N | | + |
| | | - | | | | | | | | | | | _ | | | | | | | |
| P 509 | | g unavailable balance: Offsetting collections (-) Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation Obligation | Е | D/C | D/R | | | | D/M | | | P | | | U | X | EG/EP/ER | N | + | - |
| P 50 | 91 415800 | Onigation Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | | D/M | | | Х | | | U | X | EG/EP/ER | N | + | - |

| | | | USSGL Crosswa | alk - SF | 133 an | d Sched | dule P - I | Report o | n Budg | et Exe | ecution a | nd Bud | getary Res | ources | and Budget Progr | am and | Financi | ng Sche | dule | | | | |
|------------------|--------------|------------------|--|---------------|------------------|---------------|--|--------------|---------|------------|-----------|----------------|------------|-----------|--------------------|--|------------------------|---------|----------------------|------------------------------|-------|--------|-------------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | Avail I | | | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D/M | | | | P | ATB/OTR/SEQ | | U | X | EG/TR | N | + | | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D/M | | | | P | OTR/SEQ | | U | X | EP/ER | N | + | - 1 | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | | D/M | | | | P | SEQ | | U | X | ET | N | + | - | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | C | D | | S | | D/M | | | | X | ATB/OTR/SEQ | | U | X | EG/TR | N | + | - | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | C | D | | S | | D/M | | | | X | OTR/SEQ | | U | X | EP/ER | N | + | - | |
| P | 5091 | 438200 | Temporary Reduction - New Budget Authority | E | C | D | | S | | D/M | | | | X | SEQ | | U | X | ET | N | + | | |
| P | 5091 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | | S | | D/M | | | | P | OTR/SEQ | | U | X | EG/EP/ER/TR | N | + | - | |
| P | 5091 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | D | | S | | D/M | | | | X | OTR/SEQ | | U | X | EG/EP/ER/TR | N | + | - | |
| P | 5091 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | D/M | | | | P/X | ATB/OTR/SEQ | | U | X | EG/TR | N | + | - | 8 |
| P | 5091 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | 1 | S | | D/M | | | | P/X | OTR/SEQ | 1 | U | X | EP/ER | N | + | - | 8 |
| P | 5091 5091 | 438400 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E E | D/C D/C | D R | <u> </u> | S S | | D/M M | | | | P/X X | SEQ | - | U | X | ET EG/EP/TR | N N | + | - | 8 |
| P | 5091 | 438400 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | | ļ | S | | D/M | | | | B/P | SEQ | | U | X | EG/EP/TR EG/EP/ER | N N | + | - | - 8 |
| P | 5091 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | C C | D | | S | | D/M D/M | | | | X | | | U | X | EG/EP/ER EG/EP/ER | N | + | - | |
| P | 5091 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | R | | S | | D/M D | | | | X | | | U | N N | EG/EP/ER EG | N | + | - | |
| Г | 3091 | 437000 | Offsetting Conections (Conected) Temporarily Frectided From Obligation | В | | K | <u> </u> | 3 | ll_ | D | | | l. | Λ | | 1 | U | IN | EG | IN | | | |
| P | 5002 | Unavnira | d unavailable balance, EOY: Offsetting collections | | | | | 1 | | | | | | | | | | | | | | | |
| P | | | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | | D/M | | | | P | | | U | N | EG/EP/ER | N | - | + | |
| P | 5092 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | | D/M | | | | X | | | U | N | EG/EP/ER | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | | D/M | | | | P | ATB/OTR/SEQ | | U | N | EG/TR | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | | D/M | | | | P | OTR/SEQ | | U | N | EP/ER | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | | D/M | | | | P | SEQ | | U | N | ET | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | C | D | | S | | M | | | | X | SEQ | | U | N | ES | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | C | D | | S | | D/M | | | | X | ATB/OTR/SEQ | | U | N | EG/TR | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | C | D | | S | | D/M | | | | X | OTR/SEQ | | U | N | EP/ER | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | C | D | | S | | D/M | | | | X | SEQ | | U | N | ET | N | - | + | |
| P | 5092 | 438200 | Temporary Reduction - New Budget Authority | E | С | R | | S | | M | | | | P/X | SEQ | | U | N | EG/EP/ER/TR | N | - | + | |
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | <u> </u> | S | | D/M | | | | P | OTR/SEQ | | U | N | EG/EP/ER/TR | N | - | + | |
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | D | | S | | D/M | | | | X | OTR/SEQ | | U | N | EG/EP/ER/TR | N | - | + | |
| P | 5092 | 438300 | Temporary Reduction - Prior-Year Balances | E | C | R | 1 | S | | D | | | | X | OTR | | U | N | EG/ER | N | - | + | |
| P | 5092 5092 | 438300 438400 | Temporary Reduction - Prior-Year Balances | E E | C D/C | R | <u> </u> | S S | | M D/M | | | | X P/X | SEQ ATB/OTR/SEQ | - | U | N N | ER EG/TR | N N | - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D D | | S | | D/M D/M | | | | P/X | OTR/SEQ | | U | N N | EP/ER | N | - | + | 8 |
| P D | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | D/M D/M | | | | P/X | SEQ | | U | N | EP/ER ET | N | - | + | 8 |
| D D | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | M | | | | X | SEQ | | U | N | ES | N | - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | | | S | | D | | | | X | OTR/SEQ | | U | N | EG EG | N | - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | | S | | M | | | | P/X | SEQ | | U | N | EG/EP/TR | N | | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | | S | | D | | | | X | SEQ | | U | N | ET | N | _ | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | † | S | | M | + | | i | P | SEQ | 1 | U | X/K/N | ES | N | - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | C | R | | S | | M | | | i | X | SEQ | | U | N | ER | N | - | + | |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | С | R | | S | | D | | | | P/X | OTR | | U | N | ER | N | - | + | |
| P | 5092 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | С | D | | S | | D/M | | | | X | | | U | N | EP | N | - | + | |
| P | 5092 | 439402 | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | E | D | | | S | | D/M | | | | X | | | U | N | EP | N | | + | |
| P | 5092 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | D | | S | | D/M | | | | B/P | | | U | N | EG/EP/ER | N | - | + | |
| P | 5092 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | C | D | | S | | D/M | | | | X | | | U | N | EG/EP/ER | N | | + | |
| P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | R | | S | | D | | | | B/P | | | U | N | EG/ER | N | - | + | |
| P | 5092 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | C | R | | S | | D | | | | X | | | U | N | EG/ER | N | - | + | |
| P | | | e amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, 1 | 823, 182 | 24, and 50 | 91. | |] | | | | | | | | | | | | | | | |
| P | | | mavailable balance, SOY: Offsetting collections | | 1 | | | | | | | | 1 | | | 1 | _ | | 70 | | | | |
| P | | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | | D/C | D/R | | _ | | D/M | | | | P | A PER LOPE CONT. | ļ | Е | K/N | EG | N | - | + | |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | | D/M | | | | P | ATB/OTR/SEQ | | E | K/N | EG/TR | N | | + | |
| P | | 438200 | Temporary Reduction - New Budget Authority | E | D/C | | | S | | D/M | | | | P | OTR/SEQ | + | E | K/N | EP/ER | N | - | + | \rightarrow |
| l, | | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | S | | D/M | - | | | P | SEQ | + | E | K/N | ET EC/EP/EP/TP | N | - | + | \longrightarrow |
| P | 5093 | 438300 | Temporary Reduction - Prior-Year Balances | E | D/C | D | l | S | I . | D/M | | | | P | OTR/SEQ | ı | E | K/N | EG/EP/ER/TR | N | - | + | |

| USSGL Crossw | alk - SF | 133 an | d Sched | lule P - I | Report o | n Budget | Execution | n and Bud | getary Res | ources | and Budget Progr | am and | Financi | ng Sche | edule | | | | |
|--|----------|------------|---------|------------|----------|----------|-----------|-----------|--------------|------------|------------------|--------|---------|------------|-------------------|-----------|----------------|--------|-------|
| | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| Assoc. Line USSGL | Begin/ | Debit/ | Reimb | Apport | | Avail BE | | | | PY | | Status | Status | Trans. | | Account | | | Addl. |
| Report No. Acct. USSGL Account Title | End | Credit | Flag | Cat | Type | Time Ca | t Source | Nonfed | Year of BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D/I | M | | | X | ATB/OTR/SEQ | | E | K/N | EG/TR | N | - | + | 8 |
| P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/I | | | | P | ATB/OTR/SEQ | | E | K/N | EG/TR | N | - | + | |
| P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D/ | | | | X | OTR/SEQ | | E | K/N | EP/ER | N | - | + | 8 |
| P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/I | | | | P | OTR/SEQ | | E | K/N | EP/ER | N | - | + | |
| P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D/I | | 1 | | X | SEQ | | E | K/N | ET | N | - | + | 8 |
| P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation P 5093 438400 Temporary Reduction/Cancellation Returned by Appropriation | E B | D/C D/C | D R | | S S | D/I | | | | P X | SEQ SEQ | | E E | K/N K/N | ET EG/EP/ER/TR | N N | - | + | 8 |
| P 5093 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C C | D | | S | D/ | | | | X | SEQ | | E | K/N | EG/EP/ER/TR EG | N N | - | + | - 8 |
| P 5093 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | D | | S | D/1 | | 1 | | B/P | | 1 | E | K/N | EG | N | | + | |
| P 5093 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | C | R | | S | D | | | | X | | | U | N | EG | N | - | + | |
| 5 () , , , | | | | | | | | | | | | | | | | | | | |
| P 5094 Canceling unavailable balance: Offsetting collections (-) | | | | | 1 | | | | | | | | | | | | | | |
| P 5094 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From | E | D/C | D/R | | | D/I | M | | | P | | | E | K | EG | N | + | - | |
| Obligation | | | | | | | | | | | | | | | | | | | |
| P 5094 438200 Temporary Reduction - New Budget Authority | Е | D/C | | | S | D/I | | | | P | ATB/OTR/SEQ | | Е | K | EG/TR | N | + | - | |
| P 5094 438200 Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/ | | | | P | OTR/SEQ | | Е | K | EP/ER | N | + | - | |
| P 5094 438200 Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/I | | | ļļ | P | SEQ | | E | K | ET | N | + | - | |
| P 5094 438300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | D/I | | 1 | | P | OTR/SEQ | 1 | E | K | EG/EP/ER/TR | N | + | - | |
| P 5094 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | - | S | D/1 | | + | | P/X | ATB/OTR/SEQ | 1 | E | K | EG/TR | N | + | - | 8 |
| P 5094 438400 Temporary Reduction/Cancellation Returned by Appropriation P 5094 438400 Temporary Reduction/Cancellation Returned by Appropriation | E E | D/C D/C | D D | | S S | D/I | | + | | P/X P/X | OTR/SEQ SEQ | 1 | E E | K K | EP/ER ET | N N | + | - | 8 |
| P 5094 438400 Temporary Reduction/Cancellation Returned by Appropriation P 5094 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C D/C | R | - | S | D/1 | | + | | Y X | SEQ SEQ | 1 | E E | K | EG/EP/ER/TR | N N | + | - | 8 |
| P 5094 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | D | | S | D/1 | | | | B/P | SEQ | | E | K | EG/EP/ER/TR EG | N N | + | - | - 8 |
| P 5094 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | C | D | | S | D/1 | | | | X | | | E | K | EG | N | + | _ | |
| . 3071 137000 | | | | | | 151. | | 1 | | | | | | | 20 | | | | |
| P 5095 Expired unavailable balance, EOY: Offsetting collections | | | | | 1 | | | | | | | | | | | | | | |
| P 5095 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From | E | D/C | D/R | | | D/I | M | | | P | | | E | N | EG | N | - | + | |
| Obligation | | | | | | | | | | | | | | | | | | | |
| P 5095 438200 Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/I | M | | | P | ATB/OTR/SEQ | | E | N | EG/TR | N | - | + | |
| P 5095 438200 Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/1 | | | | P | OTR/SEQ | | Е | N | EP/ER | N | - | + | |
| P 5095 438200 Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/1 | | | | P | SEQ | | E | N | ET | N | - | + | |
| P 5095 438300 Temporary Reduction - Prior-Year Balances | E | D/C | D | | S | D/I | | | | P | OTR/SEQ | | Е | N | EG/EP/ER/TR | N | - | + | |
| P 5095 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/I | | | | P/X | ATB/OTR/SEQ | | E | N | EG/TR | N | - | + | 8 |
| P 5095 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D/I | | 1 | | P/X | OTR/SEQ | | E | N | EP/ER | N | - | + | 8 |
| P 5095 438400 Temporary Reduction/Cancellation Returned by Appropriation P 5095 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C D/C | D R | | S S | D/I | | + | | P/X X | SEQ SEQ | | E E | N N | ET EG/EP/ER/TR | N N | - | + | 8 |
| P 5095 438400 Temporary Reduction/Cancellation Returned by Appropriation P 5095 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | D E | | S | D/I | | - | - | B/P | SEQ | | E | N N | EG/EP/ER/TR EG | N N | - | + | - 8 |
| P 5095 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | C C | D | | S | D/1 | | | | X | | | E | N | EG | N | - | + | |
| 1 3093 439800 Offsetting Concettons (Concetted) Temporarily Freeduced From Obligation | L | | Б | l . | ٥ | D/1 | VI | | ll | Λ | | | ь | IN | EG | IN | _ | 1 | |
| P Equals the amount on line 5093 minus the amount on line 5094 | | | | | 1 | | | | | | | | | | | | | | |
| 1 | | | | | | | | | | | | | | | | | | | |
| P 5096 Unexpired unavailable balance, SOY: Appropriations | | | | | | | | | | | | | | | | | | | |
| P 5096 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and | Е | D/C | D | | P | D | | | | P | | | U | X/N | EG | N | + | - | |
| Contract Authority Previously Precluded From Obligation | | | | | | | | | | | | | | | | | | | |
| P 5096 415730 Authority Made Available From Appropriations Previously Precluded From Obligation | E | D | D | | | D | | | | P | | | U | N | ES | N | + | - | |
| | ļ | <u> </u> | | ļ | | | | | | | | | | L | | <u> </u> | | | |
| P 5096 438200 Temporary Reduction - New Budget Authority | E | D/C | D | | P | D/I | | | ļ | P | SEQ | | U | X/N | EP/ER | N | - | + | |
| P 5096 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | <u> </u> | P | D/I | | 1 | | X | SEQ | 1 | U | X/N | EP/ER | N | - | + | 8 |
| P 5096 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | ļ | P | D/I | | - | | P | SEQ | - | U | X/N | EP/ER | N | - | + | |
| P 5096 438400 Temporary Reduction/Cancellation Returned by Appropriation P 5096 438400 Temporary Reduction/Cancellation Returned by Appropriation | B E | D/C | D D | | X X | N N | | + | | X P | SEQ SEO | 1 | U | N N | EP/ES EP/ES | N N | - - | + | - |
| P 5096 438400 Temporary Reduction/Cancellation Returned by Appropriation P 5096 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | | D/C D/C | D | - | X P | D | | + | | B/P | 5EQ | - | | X/N | EP/ES EG | | <u> </u> | + | |
| Precluded From Obligation - Realized Current-Year Authority | Е | D/C | ۵ ا | 1 | r | | | | | D/P | | | U | A/IN | EU | N | - | F | |
| P 5096 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | В | С | D | | P | D | | + | | X | | 1 | U | X/N | EG | N | _ | + | - |
| Precluded From Obligation - Realized Current-Year Authority | В | | , | 1 | r | | | | | Λ | | | U | A/IN | EG | IN | 1 - | r | . |
| P 5096 439730 Appropriations Temporarily Precluded From Obligation | Е | С | D | | | D | | 1 | | B/P | | 1 | U | X/N | ES | N | <u> </u> | + | - |
| P 5096 439730 Appropriations Temporarily Precluded From Obligation | В | C | D | | | D | | | | X | | 1 | U | X/N | ES | N | - | + | -1 |
| 1 1 | | | | | | | • | | | | | | | | | | | | |
| P 5097 Expiring unavailable balance: Appropriations (-) | | | | |] | | | | | | | | | | | | | | |

| | | 00002 0.00011 | | | | | | | | and Budgetary Resources | got | | mano | ing Oction | aute | | | | |
|------|---|--|-----------------------------------|-----------------------------------|--|---|--|------------------------------------|---|---|---|---|---|---|---|---|--|--|---|
| | USSGL Acct. | USSGL Account Title | Begin/ End | | | | Auth Type | | | | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| 5097 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | | P | D | | X | | | U | X | EG | N | + | - | 1 |
| 5097 | 415730 | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D | D | | | D | | X | | | U | X | ES | N | + | - | Ī |
| | 438200 | Temporary Reduction - New Budget Authority | E | D/C | D | | P | | | P | SEQ | | U | X | EP/ER | N | + | - | |
| | | Temporary Reduction - New Budget Authority | E | C | | | P | | | | | | U | X | EP/ER | N | + | - | Ĺ |
| | | | | | _ | | | | | | SEQ | | | | | | + | - | 8 |
| 5097 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | P | D | | X | | | U | X | EG | N | + | - | 8 |
| 5097 | 439730 | Appropriations Temporarily Precluded From Obligation | E | С | D | | | D | | X | | | U | X | ES | N | + | - | |
| 5098 | Unexpire | ed unavailable balance, EOY: Appropriations | | | | | | | | | | | | | | | | | |
| | | | Е | D/C | D | | P | D | | X | | | U | N | EG | N | - | + | |
| | | Contract Authority Previously Precluded From Obligation | | | | | | - | | | | | | | To. | | | | <u> </u> |
| 5098 | 415730 | | Е | D | D | | | D | | X | | | U | N | ES | N | - | + | |
| | | | E | D/C | D | | P | | | P | SEQ | | U | N | EP/ER | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | - | | Ь |
| | | | | | | | | | | | | | | | | | - | | - 8 |
| | | | | | | | | | | | SEQ | | | | | | - | | ₩. |
| | | Precluded From Obligation - Realized Current-Year Authority | Е | | D | | P | D | | X | | | U | N | | N | - | + | 8 |
| | | | E | D/C | D | | | | | P | | | U | N | | N | - | + | |
| 5098 | 439730 | Appropriations Temporarily Precluded From Obligation | E | C | D | | | D | | X | | | U | N | ES | N | - | + | 1 |
| 5099 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | С | | | P | SEQ | | U | N | ES/ET | N | - | + | |
| | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | С | | | X | SEQ | | U | N | ES/ET | N | - | + | 8 |
| | | | | | | | | | | | | | | | | | - | + | |
| | | | | | | | | | | | SEQ | | | | | | - | + | — |
| 5099 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | С | D/M | | X | | | U | X/N | ES/ET | N | - | + | 3, 8 |
| 5099 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | С | D/M | | B/P/X | | | U | X/K/N | ES/ET | N | - | + | |
| | | · · · · · · · · · · · · · · · · · · · | ! | | | | | ł | | ! ! ! | | - | | | | ! | | | |
| | | | Е | l D | D | | | I M | T | | | | TT | V/NI | ET | l N | 1 | | _ |
| 3100 | 413700 | Contract Authority Previously Precluded From Obligation | E | D | Б | | C | IVI | | A | | | U | A/N | EI | N | _ | т | |
| | | | E | D/C | D | | C | | | P | SEQ | | U | N | ES/ET | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | - | | Ь |
| | | | | | | | | | | | SEQ | | | | | | - | | 8 |
| 5100 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | С | D/M | | B/P/X | | | U | X/K/N | ES/ET | N | - | + | |
| | Equals th | he amount on line 5099 minus the sum of the amounts on lines 1603 and 1621. | | | | |] | | | | | | | | | | | | |
| | | | _ | | | | | T T = | | , , , , , , , , , , , , , , , , , , , | <u> </u> | | | | WV | | , | | |
| | | Temporary Reduction - New Budget Authority | E | D/C | D | 1 | В | D/M | | P | SEQ | | U | N | EP/ER/ES/ET | N | - | + | - |
| | 438400 | | В | D/C D/C | D D | 1 | В | D/M | | X | SEQ | | U | N | EP/ER/ES/ET | N | - | + | 8 |
| | | | | | 1 1) | 1 | В | D/M | F/P/T | P | SEQ | | U | N | EP/ER/ES/ET | N | 1 - | + | — |
| 5101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | | _ | + | n | | | | | | Y Y | N.T. | | | | | |
| 5101 | | Temporary Reduction/Cancellation Returned by Appropriation Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily | В | C | D | | В | M | | X B/P | | | U | N | EP EP | N | - | + | |
| | No. 5097 5097 5097 5097 5097 5097 5097 5097 | No. Acct. 5097 415700 5097 415730 5097 438200 5097 438200 5097 438400 5097 439730 5098 Unexpire 5098 415700 5098 415700 5098 438200 5098 438200 5098 438400 5098 439730 5098 439730 5099 438200 5099 438200 5099 438200 5099 438400 5099 438400 5099 438400 5099 438400 5099 438400 5099 438400 5099 438400 5099 438400 5099 438400 5090 438400 5090 438400 5090 438400 5090 438400 5090 <td> No. Acct. USSGL Account Title </td> <td> No. Acet. USSGL Account Title</td> <td> No. Acct. USSGL Account Title End Credit </td> <td> No. Acet. USSGL Aceount Title End Credit Flag </td> <td> No. Acet. USSGI. Account Title End Credit Flag Cat </td> <td> No. Acct. USSGI. Account Title</td> <td> Next Next Next Next Account Title Cart 15700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and E D/C D P D D D D D D D</td> <td> No. </td> <td> No. No.</td> <td> No. Act. INSIGL Account Tide Fig. Fig. Cat Supre Time Cat Surre Node </td> <td> No. No.</td> <td> No. No.</td> <td> No. No.</td> <td> No. No.</td> <td> No. Sect. Account Prime Sect. Control Contro</td> <td> No. No. Control Section Se</td> <td> No. No.</td> | No. Acct. USSGL Account Title | No. Acet. USSGL Account Title | No. Acct. USSGL Account Title End Credit | No. Acet. USSGL Aceount Title End Credit Flag | No. Acet. USSGI. Account Title End Credit Flag Cat | No. Acct. USSGI. Account Title | Next Next Next Next Account Title Cart 15700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and E D/C D P D D D D D D D | No. | No. No. | No. Act. INSIGL Account Tide Fig. Fig. Cat Supre Time Cat Surre Node | No. No. | No. No. | No. No. | No. No. | No. Sect. Account Prime Sect. Control Contro | No. No. Control Section Se | No. No. |

| | USSGL Crosswa | iik - Sh | · 133 an | a Scne | aule P - | Report | on Buag | et Ex | ecution a | nd Bud | igetary Res | ources | and Budget Progra | am and | Financi | ng Scne | aule | | | | |
|----------------------------------|--|---------------|----------|-----------|--|--------------|---------|------------|----------------|--------|-------------|-----------|-------------------|-------------------------|------------------------|---------|--|------------------------------|-------|--------|---------------|
| Assoc. Line US Report No. Acc | | Begin/ End | Debit/ | | Apport Cat | Auth Type | | | | Fed/ | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. | Fund Type | Financing Account Code | Dehit | Credit | Addl. |
| | | | • | | Cat | | | | | tomeu | Tear or DA | | ., | 51 155 | | | *1 | | Debit | + | Tillo. |
| P 5102 438 | 8200 Temporary Reduction - New Budget Authority 8200 Temporary Reduction - New Budget Authority | E | D/C | D | | В | | D/M D/M | F/P/T F/P/T | | | P | SEQ | <u> </u> | U | N N | EP/ER/ES/ET EP/ER/ES/ET | N | - | | |
| P 5102 438 | | E E | C D/C | D D | | B B | | D/M D/M | F/P/T | | | X P/X | SEQ SEQ | | U | N N | EP/ER/ES/ET EP/ER/ES/ET | N N | - | + | 8 |
| P 5102 439 | | E | D/C | D | | В | | M | 1/1/1 | | | B/P | SEQ | | U | N | EP/ENES/ET | N | - | + | |
| F 3102 435 | Precluded From Obligation - Realized Current-Year Authority | E | D/C | Ь | | ь | | IVI | | | | D/F | | | | IN | Er | 11 | - | - | i |
| P 5102 439 | | Е | С | D | | В | | M | | | | X | | | U | N | EP | N | - | + | |
| | Precluded From Obligation - Realized Current-Year Authority | | _ | _ | | _ | | | | | | | | | _ | | | - | | | i |
| | quals the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only previously | seques | tered am | ount) and | 1421. | | | | | | | | | | | | | | | | |
| | nexpired unavailable balance, SOY: Fulfilled purpose 6000 Appropriation Purpose Fulfilled - Balance Not Available | В | С | | 1 | | 1 1 | D/M | | | | v | | 1 | U | N | EC/EC/EM/ED/ED/EC/ET/ED | l N | | | |
| P 5103 436 | Appropriation Purpose Fulfilled - Balance Not Available | В | C | D | | 1 | | D/M | | | | X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P 5104 Un | nexpired unavailable balance, EOY: Fulfilled purpose | | | | | 1 | | | | | | | | | | | | | | | |
| | 6000 Appropriation Purpose Fulfilled - Balance Not Available | Е | С | D | | | 1 1 | D/M | | ı | ı | P/X | | 1 | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | $\overline{}$ |
| | 6001 Appropriation Purpose Fulfilled - To be Returned to Treasury | E | D | | | 1 | | D/M D/M | + | | | Y X | | - | U | N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | $\overline{}$ |
| 1 3104 430 | pappropriation ranges or annear - 10 or returned to reasony | ь | | D | 1 | 1 | 1 1 | J/141 | | l l | l | 21 | | | | | EC/EO/EAUEI/EN/EO/E1/TR | 11 | ' | - | |
| | ternational Monetary Fund: 1F quota reserve tranche increase (P.L. xxx-xxx) | | | | |] | | | | | | | | | | | | | | | |
| | 1991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche | Е | D/C | D | | | | D/M | | | | X | | | U | N | EG | N | + | | |
| 1 5110 111 | .,,, | | D. C | | | | | 2,111 | | | | | | | | | 20 | - 1 | | | i |
| | | | 1 | 1 | 1 | ı | 1 | - | | | | | | 1 | ı | | | | | | |
| P 5111 IM | AF quota letter of credit increase (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | | | | |
| | 1992 Other Appropriations Realized - International Monetary Fund - Letter of Credit | Е | D/C | D | | | | D/M | | | | X | | | U | N | EG | N | + | - | |
| | | | | | | | | | 1 | | | | | 1 | | | | | | | |
| P 5112 IM | AF quota reserve tranche, total | | | | | | | | | | | | | | | | | | | | |
| P 5112 119 | 9333 International Monetary Fund - Reserve Position | E | D/C | | | | | | | | | | | | U | N | EG | N | + | - | |
| | | | | | | _ | | | | | | | | | | | | | | | |
| | AF quota letter of credit, total | | | | | | | | | | | | | | | | | | | | |
| P 5113 119 | 9306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment | E | D/C | | | | | | | | | | | | U | N | EG | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| | 9307 International Monetary Fund - Dollar Deposits With the IMF | E | D/C | | | | 1 | | | | | | | | U | N | EG | N | + | - | |
| P 5113 119 | 9309 International Monetary Fund - Currency Holdings | E | D/C | | | | | | | | | | | | U | N | EG | N | + | - | |
| D 0444 27 | | | | | | 1 | | | | | | | | | | | | | | | |
| | ew Arrangements to Borrow (P.L. xxx-xxx) | г | _ n | | 1 | | 1 1 | D/M | | | | | | 1 | ** | N | EG | l N | | | |
| P 3114 411 | 1993 Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB) | E | D | D | | | | D/IVI | | | | | | | U | N | EG | N | т | - | |
| | Bollow (NAB) | | 1 | ı | l | | 11 | | | | | | | 1 | | | | | | | |
| P 5115 Ne | ew Arrangements to Borrow (exchange rate) | | | | | 1 | | | | | | | | | | | | | | | |
| | 1994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes | Е | D | D | 1 | | 1 1 | D/M | | ı | ı | 1 | | | U | N | EG | N | + | _ | $\overline{}$ |
| | (NAB) | _ | 1 ~ | 1 | | | | | | | | | | 1 | 1 | | 20 | 1 | | | , I |
| | D / | | 1 | 1 | 1 | | | | | | | | | | 1 | | | | | | |
| P 5116 Ne | ew Arrangements to Borrow, total | | | | | | | | | | | | | | | | | | | | |
| | 2091 Unobligated Funds Exempt From Apportionment - International Monetary Fund - New | Е | D/C | D | | | | D/M | | | | X | | | U | N | EG | N | - | + | |
| | Arrangements to Borrow (NAB) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P Dis | scretionary mandated transfers: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | _ | | | | | | | | | | | | | | | |
| | scretionary mandated transfer to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| P | his line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | - | | | | | | | | | | | | | | | |
| | scretionary mandated transfer from other accounts | | | | | | | | | | | | | | | | | | | | |
| P | his line is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 1 | | | | | | | | | | | | | | | |
| | nexpended balances: | | | | |] | | | | | | | | | | | | | | | |
| S/P Un | nobligated balance: | | | | | | | | | | | | | | | | | | | | |

| | | USSGL Crossw | 1 | 1 | | 1 | | | _ | | | | | | | | | | | | |
|-----------------|----------------------------|--|--------|------------|--------|----------|----------|----------|--------|----------|------------|-----|-----------------|--------|--------|------------|-------------------------|-----------|-------|----------|----------|
| | | | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| Assoc. | Line USSGI | | Begin/ | | | | Auth | | | | | PY | | Status | Status | | | Account | | | Addl. |
| Report | No. Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Ca | Source | e Nonfed | Year of BA | Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| | | | | | | | _ | | | | | | | | | | | | | | |
| S/P | | mobligated balance, start of year | | , | , | | | | | | | | | , | | | | | , | | |
| S/P | | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | ļ | | M | | | | X | | U | U | X/N | EG | N | + | - | <u> </u> |
| S/P | 5311 412600 | 11 1 | В | D | D | ļ | B/P | D/N | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5311 412700 | | В | C | D | | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | <u> </u> |
| S/P | 5311 412700 | | В | C | D | ļ | | D/N | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5311 413600 | | В | C | D | | ļ | D/N | | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 5311 413700 | Transfers of Contract Authority - Allocation | В | D/C | D | | ļ | D/N | | F | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 5311 413900 | - | В | D D | D | | 1 | D/N | - | - | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | <u> </u> |
| S/P S/P | 5311 414900 5311 414900 | Borrowing Authority Carried Forward Borrowing Authority Carried Forward | B B | D/C D/C | D D | | 1 | M D/N | | | | | | U U | U | N X/N | EP/ER EG/EP/ER/ET | D/G N | + | - | 7 |
| S/P | 5311 414900 | | В | D/C | D D | | | M M | | F | BAL/NEW | X | | U | U | X/N X/N | EG/EP/ER/ET ET | N N | + | - | |
| S/P | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- | | D/C | | | D/C | M | | F | BAL/NEW | | | U | U | X/N X/N | EP/ES/ET | N N | + | - | + |
| | | Year | В | | D | | P/S | | | Г | | X | | | | | | | + | - | |
| S/ P | 5311 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year | В | D/C | D | | P | D | | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | |
| S/P | 5311 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | В | D | D | | P/S | D | | F | | X | XXX | U | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | 5311 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | В | D | D | | P/S | M | | F | | X | SEQ/XXX | U | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5311 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P/S | D | | F | | X | XXX | U | U | X/N | ES/ET | N | + | | |
| S/P | 5311 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | С | D | | P/S | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5311 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P/S | M | | F | | X | XXX | U | U | X/N | EP | N | + | - | |
| S/P | 5311 420100 | | В | D/C | D | | | M | | | | | | U | U | N | EP/ER | D/G | + | - | 16 |
| S/P | 5311 420100 | Total Actual Resources - Collected | В | D/C | D | | | D/N | 1 | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 16 |
| S/P | 5311 422300 | | В | D | D | | | M | | F | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5311 422300 | Uncollected Subsidy from Program Account | В | D | D | | | M | | F | | X | | U | U | N | EG/EP | N | + | - | |
| S/P | 5311 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/N | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5311 428300 | Interest Receivable From Treasury | В | D/C | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5311 428300 | | В | D/C | D | | | D/N | - | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5311 428500 | Receivable From the Liquidating Fund | В | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/ P | 5311 428500 | Receivable From the Liquidating Fund | В | D | D | | | D/N | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/ P | 5311 428600 | 8 | В | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/ P | 5311 428600 | 8 | В | D | D | | | D/N | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5311 428700 | Other Federal Receivables | В | D | D | | | M | _ | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S /P | 5311 428700 | Other Federal Receivables | В | D | D | | | D/N | _ | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S /P | 5311 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | В | D/C | D | | | M | _ | | | X | | U | U | N | EP | N | + | - | |
| S /P | 5311 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | | D/N | 1 | | | X | | U | U | X/K/N | EG | N | + | - | |
| S/P | 5311 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | | D/N | 1 | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5311 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - | 8 |
| S/P | 5311 438400 | | В | D/C | D | | В | M | F/P/ | Γ | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - | 8 |
| S/P | 5311 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | C | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 8 |
| S/P | 5311 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | D/N | 1 | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P | 5311 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | M | | | | X | SEQ | U/E | U | X/K/N | EP | N | + | - | 8 |
| S/P | 5311 438400 | | В | D/C | D | | P | M | | | | X | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P | 5311 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/ET/TR | N | + | - | 8 |
| S/P | 5311 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D | | | | X | ATB/OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | | 8 |
| S/P | 5311 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | D | | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | 8 |
| S/ P | 5311 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | _ | | | X | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | 8 |
| S/P | 5311 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | | X | ATB | U | U | X/N | TR | N | + | - | 8 |
| S/ P | 5311 438400 | | В | D/C | D | | S | M | | | | X | SEQ | U | U | X/N | ES | N | + | - | 8 |
| S | 5311 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | M | | | | X | SEQ | E | | K/N | EG | N | + | - | 8 |
| S/P | 5311 439400 | Receipts Unavailable for Obligation Upon Collection | В | C | D | | <u> </u> | D/N | - | | ļ | X | | U | U | X/N | ES/ET | N | + | <u> </u> | |
| S/P | 5311 439400 | | В | D | D | | | D | | | | X | | U | U | N | ET | N | + | - | 15 |
| S/P | 5311 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | 1 | P/S | D/N | | | | X | | U | U | N | EP/ES/ET | N | + | - | 1 |
| S/P | 5311 439440 | Appropriations Derived from Future Trust Fund Receipts | В | D | D | <u> </u> | ļ | D/N | - | | ļ | X | | U | U | N | ET | N | + | ļ - | 4 |
| S/ P | 5311 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | C/P | D/N | 1 | | | X | | U | U | X/N | ES/ET | N | + | - | 8 |
| S/P | 5311 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | P | M | | | | X | | U | U | X/N | EG | N | + | - | 8 |

| | | | USSGL Crosswa | alk - SF | 133 an | d Sche | dule P - I | Report o | n Budge | et Ex | ecution a | and Bud | lgetary Res | ources | and Budget Progr | am and | Financ | ing Sche | dule | | | | |
|------------------|--------------|------------------|---|---------------|------------------|--------|--|--------------|---------|------------|-----------|----------------|-------------|-----------|------------------|-------------------------|------------------------|----------------|--|------------------------------|-------|----------------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | | * * | Auth Type | Avail I | | | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/ P | 5311 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | В | | M | | | | X | | U | U | X/N | ЕР | N | + | = | 8 |
| S | | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | | M | | | | X | | Е | | N | ET | N | + | - | 17 |
| S/ P | | 439730 | Appropriations Temporarily Precluded From Obligation | В | C | D | | | | D | | | | X | | U | U | X/N | ES | N | + | | |
| S/P | | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | | D/M | | | | X | | U | U | X/N | EG/EP/ER | N | + | <u> </u> | |
| S | 5311 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | | D | | | | X | | Е | | K/N | EG | N | + | <u> </u> | |
| S/P | 5311 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 10 |
| S/P | 5311 | 480100 480200 | Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Prepaid/Advanced | B B | D/C D/C | D D | A/B/E A/B/E | | | D/M D/M | | | BAL/NEW | X | | U/E U/E | U | X/K/N X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | 10 18 |
| S/P | 5311 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | | M | | | DAL/NEW | X | | U | U | N N | EC/EG/EM/EP/ER/ES/E1/1R EP/ER | D/G | + | ⊢ - | 18 |
| S/P | | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | H | 10 |
| S/P | 5311 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | 10 |
| S/P | | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D | A/E | | | D/M | | | BAL/NEW | X | | U | Ü | N | EG/ER | N | + | - | 14 |
| | | | · · · · · · · · · · · · · · · · · · · | • | | • | | | | | • | | • | | | | | | | | | | |
| S/P | 5312 | Reimburs | sable unobligated balance, start of year | | | | | | | | | | | | | | | | | | | | |
| S/P | 5312 | 420100 | Total Actual Resources - Collected | В | D/C | R | | | | D/M | | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5312 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | | D/M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | 7 |
| S/P | | | Unfilled Customer Orders Without Advance | В | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | + | <u> </u> | 7 |
| S/P | | | Unfilled Customer Orders With Advance | В | D/C | R | | | | D/M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | 7 |
| S/P | 5312 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | D/M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - — | 7 |
| S/P S/P | 5312 5312 | 425100 428700 | Reimbursements Earned - Receivable Other Federal Receivables | B B | D/C D | R R | | | | M D/M | | F | | X | | U | U | N N | EP ER | G N | + | <u> </u> | 7 |
| S/P S/P | 5312 | 428700 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | M | | | - | X | SEQ | U/E | U | X/K/N | EG/EP/TR | N N | + | - | 8 |
| S/P | 5312 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | D | | | | X | OTR/SEO | U | U | N N | EG/EP/TR EG | N | T | ⊢ | 8 |
| S/P | 5312 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | D | | | | X | SEQ | U | U | N | ET | N | + | H | 8 |
| S/P | 5312 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | C | R | | S | | M | | | | X | SEO | U | U | N | ER | N | + | | |
| S/P | 5312 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | C | R | | S | | D | | | | X | OTR | Ü | Ü | N | ER | N | + | | |
| S/P | 5312 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | R | | S | | D | | | | X | | U | U | N | EG/ER | N | + | - | |
| S/P | 5312 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | R | A/B/E | | 1 | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5312 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A/B/E | | 1 | D/M | | | BAL/NEW | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |
| S/P | 5312 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | A/B/E | |] | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5312 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | R | A/E | |] | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | <u> </u> | 14 |
| | | | | | | | | - | | | | | | | | | | | | | | | |
| S/P | | | nary unobligated balance, start of year | | | | 1 | | | _ | | | | | | | | 1 | | | | | |
| S/P | | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | | D | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - — | — — |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | 1 | | | D | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | \vdash |
| S/P S/P | | 413600 413700 | Contract Authority To Be Liquidated by Trust Funds Transfers of Contract Authority - Allocation | B B | C D/C | D D | - | | | D D | | F | - | X | | U | U | X/N X/N | ET ET | N N | + | | \vdash |
| S/P | 5313 | 413900 | Contract Authority Carried Forward | В | D/C | D | | | | D | | Г | | Λ | | U | U | X/N X/N | EG/EP/ER/ES/ET | N | + | ⊢ | \vdash |
| S/P | | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | | D | F/P/T | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | H | 7 |
| S/P | 5313 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year | В | D/C | D | | P | | D | 1/1/1 | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | |
| S/P | 5313 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | В | D | D | 1 | P/S | | D | | F | | X | XXX | U | U | X/K/N | EG/ES/ET | N | + | | |
| S/P | | | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P/S | | D | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5313 | 420100 | Total Actual Resources - Collected | В | D/C | D/R | | 1,0 | | D | | • | | | 72.21 | U/E | Ü | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5313 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | 5313 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | İ | | | D | | E/F/N | | X | | U/E | Ü | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | 5313 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 5313 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 7 |
| S/P | 5313 | | Interest Receivable From Treasury | В | D/C | D | 1 | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | | igsquare |
| S/P | 5313 | 428500 | Receivable From the Liquidating Fund | В | D | D | 1 | ļ | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | <u> </u> | igspace |
| S/P | 5313 | 428600 | Receivable From the Financing Fund | В | D | D | 1 | ļ | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | igspace |
| S/P | 5313 | 428700 | Other Federal Receivables | В | D | D | | <u> </u> | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | igspace |
| S/P S/P | 5313 | 428700 433000 | Other Federal Receivables Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund | B B | D/C | R D | + | | + + | D D | + | | | X | | U | U | N X/K/N | ER EG | N N | + | ₩- | \vdash |
| | | | Account | | D/C | | | | | | | | | X | | | U | | | | + | | Ш |
| S/P | | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | 1 | | | D | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ∸ | \vdash |
| S/P | 5313 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | 1 | S | | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | <u> </u> | 8 |

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| S14 Mandawy unabligated balance, start of year | | ., | 8 / | | | | | | | | - | | | | | _ | | | | | + | - | 10 14 |
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| 1514 12000 Authorn Agricultures on the Friend Service Securities B D D BP M F X STOXXX UF U XNN EGF N + | S/P 5314 | Mandato | ry unobligated balance, start of year | | | | | 1 | | | | | | | | | | | | | | | |
| 1314 13700 Anomato Appropriated From Specific Invested TASS - Payable B C D M F X XXX UE U XXRN EGG N + - | | _ | | В | D | D | | | | M | | | | X | | U | U | X/N | EG | N | + | - | |
| 1314 13700 Ansons Appropriated From Specific Invested TATS - Pspable B C D M F X SEQXXX UE U X/KN SETT N + - | S/P 5314 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | | M | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| 15114 1500 Centract Authority To Be Liquiduded by Trant Funds B C D M F X U U NN ETT N + | S/P 5314 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| 1314 13700 Transfers of Contract Authority's Allocation | | | | | | | | | | | | F | | | SEQ/XXX | | U | | | | + | - | |
| \$1514 \$1300 Contract Authenty Carried Forward B D D M FPT U U N EGFPERST N = | | | | | | | | | | | | | | | | | | | | N | + | | |
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| S14 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year B C D PS M F X SEQXXX U U XN ESET N + | | | Year | | | | | | | | | F | | | | | | | | | + | | |
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| S314 420100 Total Actual Resources - Collected B DC D M EPER DG + | | | · | | | | | | | | | | | | | | | | | | + | ——' | <u> </u> |
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| S314 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + | | | | | | | | | | | | | | | | | | | | | + | | 16 |
| S314 422100 Unfilled Customer Orders Without Advance | | | | | | _ | - | | | | | E/E | | 37 | | | | | | | + | ' | - |
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| S314 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER D/G + | | | | | | | 1 | 1 | | | + | | | | | | _ | | | | | <u> </u> | - 7 |
| S314 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP N + - | | | | | | | | 1 | | | | | | | | | | | | | + | | |
| S314 422500 Expenditure Transfers From Trust Funds - Receivable B D D D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + | | | | | | | | | | | | | | | | | | | | | + | | † |
| S314 425100 Reimbursements Earned - Receivable B D/C R M E/F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR N + | 5511 | | , 0 | | | | | 1 | | | | | | | | | | | | | + | | \vdash |
| S314 425100 Reimbursements Earned - Receivable Re | | | | | | _ | | | | | | | | | | _ | _ | | | | + | $\overline{}$ | 7 |
| S314 428300 Interest Receivable From Treasury B D/C D M N X U U N EP/ER D/G + | | | | | | | 1 | | | | | | | | | | | | | - 11 | + | | 7 |
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| S314 428500 Receivable From the Liquidating Fund B D D D M M N N EP/ER D/G + | | | · · · · · · · · · · · · · · · · · · · | | | | | | | | 1 | | | | | | _ | | | | + | $\overline{}$ | |
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| 5314 429500 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D M X U U N EP N + - | | | | | | | | | | | | | | | | | | | | | + | | |
| | S/P 5314 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | В | D/C | D | | | | M | | | | X | | U | U | N | EP | N | + | | |

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

| USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financin | | | | | | | | | | | | | | ng Sche | dule | | | | | | | | |
|--|--------------|------------------|---|---------------|------------------|--------|--|--|------------|------------|-------|----------------|------------|-----------|----------------|-------------------------|------------------------|----------------|--|------------------------------|----------------|----------------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | | * * | Auth Type | Avail I | | | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 5314 | 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | | | M | | | | X | | U | U | X/K/N | EG | N | + | - | |
| S/P | 5314 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | | | M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5314 | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | В | | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | C | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | <u> </u> | 8 |
| S/P | 5314 | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | | M | | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | <u> </u> | 8 |
| S/P | 5314 | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | X | SEQ | U/E | U | X/K/N | EP | N | + | | 8 |
| S/P S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | 1 | P S | | M | | | | X | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N N | + | - - | 8 |
| S/P | 5314 | 438400 438400 | Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation | B | D/C D/C | D D | - | S | | M M | | | - | X | OTR/SEQ SEQ | U/E U | U | X/K/N X/N | EG/EP/ER/ET/TR ES | N N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | 1 | S | | M | | | | X | SEQ | U/E | II. | X/K/N | ES/EP/TR | N | T | ⊢ | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | C | R | | S | | M | | | | X | SEQ | U | II | N N | EQ/EP/TR ER | N | + | H | - 0 |
| S | 5314 | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | X | SEQ | E | | K/N | EG | N | + | | 8 |
| S/P | 5314 | | Receipts Unavailable for Obligation Upon Collection | В | C | D | | | | M | | | | X | DLQ | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5314 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | С | D | | P/S | | M | | | | X | | U | U | N | EP/ES/ET | N | + | - | |
| S/P | 5314 | 439440 | Appropriations Derived from Future Trust Fund Receipts | В | D | D | | | | M | | | | X | | U | U | N | ET | N | + | - | |
| S/P | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | C/P | | M | | | | X | | U | U | X/N | ES/ET | N | + | = | 8 |
| S/ P | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | P | | M | | | | X | | U | U | X/N | EG | N | + | - | 8 |
| S/P | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | В | | M | | | | X | | U | U | X/N | EP | N | + | - | 8 |
| S | | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | | M | | | | X | | Е | | N | ET | N | + | - | 17 |
| S/P | | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | | <u> </u> |
| S/ P | | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | | 10 |
| S /P | 5314 | | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 10 |
| S/P | | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | | | BAL/NEW | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |
| S/P | 5314 | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | <u> </u> | 18 |
| S/P | 5314 | | Delivered Orders - Obligations, Unpaid | В | D/C | D D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - - | 10 |
| S/P S/P | | 490100 490800 | Delivered Orders - Obligations, Unpaid Authority Outlayed Not Yet Disbursed | B B | D/C D/C | | A/B/E A/E | | | M M | | | BAL/NEW | X | | U/E | U | X/K/N N | EC/EG/EM/EP/ER/ES/ET/TR EG/ER | N N | + | | 10 |
| SÆ | 3314 | 490800 | Authority Outlayed Not 1 et Disbursed | Б | D/C | D/R | A/E | l . | l | IVI | | | DAL/NEW | А | | U | U | IN | EU/ER | IN | | <u> </u> | 14 |
| S/P | 5321 | Direct un | obligated balance, end of year | | | | | 1 | | | | | | | | | | | | | | | |
| S/P | 5321 | | Unapportioned Authority - Pending Rescission | Е | С | D | T T | | | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | |
| S/P | 5321 | | Unapportioned Authority - OMB Deferral | E | C | D | | | | D/M | | | | | | U | Ü | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5321 | 445000 | Unapportioned - Unexpired Authority | Е | D/C | D | | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 9 |
| S/P | 5321 | 445000 | Unapportioned - Unexpired Authority | E | D/C | D | | | 1 | D/M | | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 5321 | 445000 | Unapportioned - Unexpired Authority | E | D/C | D | | | | D/M | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/ P | 5321 | 451000 | Apportionments | E | D/C | D | | | | M | | | | | | U | U | N | EP/ER | D/G | - | + | 15 |
| S/P | | 451000 | Apportionments | E | D/C | D | | | A/S | | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/ P | 5321 | 461000 | Allotments - Realized Resources | E | D/C | D | | | A/S | | | | | | | U | U | N | EP/ER | D/G | - | + | 15 |
| S/P | 5321 | | Allotments - Realized Resources | E | D/C | D | | | A/S | | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | | 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | D | | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 8 |
| S/P | 5321 | | Unobligated Funds Exempt From Apportionment | E | D/C | D | <u> </u> | | A/S | | | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S/P | 5321 | 463500 | Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | E | D/C | D | E | | | M | | | | D /D /X/ | | U | U | N | EG/EP | N | - | + | |
| S | 5321 | | Allotments - Expired Authority | E | D/C | D | A/B/E | | | D/M | | | | B/P/X | | E | ** | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + | 9 |
| SÆ SÆ | 5321 5321 | 470000 470000 | Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment | E E | C | D D | ! | | A/S A/S | M D/M | | | | | | U | U | N X/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | \vdash |
| S/P | 5321 | 472000 | Commitments - Programs Subject to Apportionment Commitments - Programs Exempt From Apportionment | E | C | D | | - | | M | 1 | | | | | U | II | N N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | D/G | + - | + | \vdash |
| S/P | | | Commitments - Programs Exempt From Apportionment Commitments - Programs Exempt From Apportionment | E | C | D | | | A/S | | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | +- | + | \vdash |
| S/P | | | able unobligated balance, end of year | L | | D | | 1 | 100 | D/IVI | ı | | | | | U | U | 2011 | EGIEGIENE ELI ELI ELI ELI ELI ELI ELI ELI ELI EL | - 11 | | | |
| S/P | | | Unapportioned Authority - Pending Rescission | Е | С | R | T | | 1 1 | D/M | 1 | | | 1 | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 _ | + | |
| S/P | | 443000 | Unapportioned Authority - Chaing Recession Unapportioned Authority - OMB Deferral | E | C | R | 1 | | | D/M D/M | | | | | | U | U | X/N | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | \vdash |
| S/P | 5322 | | Unapportioned - Unexpired Authority | E | D/C | R | <u> </u> | | | D/M | | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | | 445000 | Unapportioned - Unexpired Authority | E | D/C | R | † | | | D/M | | | | B/P | | E | T T | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | † - | + | 9 |
| S/P | 5322 | | Apportionments | E | D/C | R | | | A/S | | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | 5322 | 461000 | Allotments - Realized Resources | Е | D/C | R | Ì | | A/S | | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| | | | | | | | | | | | | | | | | | | | | | | | |

| | | USSGL Crossw | alk - SF | 133 a | nd Sche | dule P - | Report | on Bud | get Ex | xecution an | id Bud | getary Res | ources | and Budget Progr | am and | Finan | cing Sc | hedule | | | | |
|-----|----------------------------|---|---------------|----------------|---------|----------|--------------|--------|----------|--|---------------|------------|----------------|------------------|-------------------------|---------------------|----------|---------------------------|------------------------------|---------------|-------------|----------------|
| | Line USSGL No. Acct. | USSGL Account Title | Begin/ End | Debit Credi | | | Auth Type | | | | Fed/ onfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Statu Sch | s Trans | | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 5322 462000 | Unobligated Funds Exempt From Apportionment | Е | D/C | R | | | A/S | D/M | | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | T - | + | 8 |
| S | 5322 465000 | Allotments - Expired Authority | E | D/C | R | A/B/E | | | D/M | | | | B/P/X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| | | Commitments - Programs Subject to Apportionment | E | C | R | | | | D/M | | | | | | U | U | | | N | - | + | |
| S/P | 5322 472000 | Commitments - Programs Exempt From Apportionment | E | C | R | | | A/S | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + | |
| | | | | | | | - | | | | | | | | | | | | | | | |
| | | ary unobligated balance, end of year | | | | _ | | | | 1 | | | | | | | | | | | | |
| | | Unapportioned Authority - Pending Rescission | E | C | Dire | | | | D | | | | | | U | U | X/N | | N | - | + | ₩ |
| | 5323 443000 5323 445000 | Unapportioned Authority - OMB Deferral | E E | C D/C | | | | | D D | | | | B/P/X | | U | U | | | N N | — | + | 9 |
| | 5323 445000 | Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority | E | D/C | | - | - | | D D | | | | B/P/X B/P | | E | U | K/N | | N N | +- | + | 9 |
| | 5323 451000 | Apportionments | E | D/C | | | | A/S | D | | | | D/P | | U | U | X/N | | N N | +- | + | 15 |
| | 5323 461000 | Allotments - Realized Resources | E | D/C | | | | A/S | | | | | - | | U | U | X/N | | N | + | + | 15 |
| | | Unobligated Funds Exempt From Apportionment | E | | D/R | | | A/S | | | | | B/P/X | | U | U | | | N | +- | + | 8 |
| | 5323 465000 | Allotments - Expired Authority | E | D/C | | A/B/E | | 700 | D | | | | B/P/X | | E | | K/N | | N | - | + | 9 |
| | 5323 470000 | Commitments - Programs Subject to Apportionment | E | C | | 12271 | | A/S | | | | | | | U | U | X/N | | N | † - | + | \vdash |
| | | Commitments - Programs Exempt From Apportionment | E | | D/R | 1 | 1 | A/S | | | | | | | Ü | U | | | N | 1 - | + | |
| | | - 1 11 | | | | • | • | | | | | | | | • | | | | 1 | | | |
| | 5324 Mandator | y unobligated balance, end of year | | | | | | | | | | | | | | | | | | | | |
| S/P | | Unapportioned Authority - Pending Rescission | E | C | | | | | M | | | | | | U | U | X/N | | N | | + | |
| | | Unapportioned Authority - OMB Deferral | E | C | | | | | M | | | | | | U | U | | | N | ┶▔ | + | أتسا |
| | 5324 445000 | Unapportioned - Unexpired Authority | E | D/C | | | | | M | | | | B/P/X | | U | U | | | N | | + | 9 |
| | 5324 445000 | Unapportioned - Unexpired Authority | E | D/C | | | | | M | | | | B/P/X | | U | U | N | | D/G | | + | 9 |
| | 5324 445000 | Unapportioned - Unexpired Authority | E | D/C | | | | | M | | | | B/P | | E | | K/N | | N | <u> </u> | + | 9 |
| | 5324 451000 | Apportionments | Е | D/C | | | | A/S | M | | | | | | U | U | X/N | | N | | + | 15 |
| | 5324 451000 | Apportionments | Е | D/C | | | | A/S | M | | | | | | U | U | N | | D/G | ↓ - | + | 15 |
| | | Allotments - Realized Resources | Е | D/C | | | | A/S | M | | | | | | U | U | X/N | | N | - | + | 15 |
| | 5324 461000 | Allotments - Realized Resources | E | D/C | D | | | A/S | M | | | | D /D /Z/ | | U | U | N | | D/G | - | + | 15 |
| | 5324 462000 5324 462000 | Unobligated Funds Exempt From Apportionment | E E | D/C | | | | A/S | M M | | | | B/P/X B/P/X | | U | U | X/N N | | N D/G | — | | 8 |
| | 5324 462000 5324 463500 | Unobligated Funds Exempt From Apportionment Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | E | D/C D/C | | T7 | - | A/S | M M | - | | | B/P/X | | U | U | | | D/G N | $+$ $\dot{-}$ | + | - 8 |
| | 5324 465000 | Allotments - Expired Authority | E | D/C | | A/B/E | | | M | | | | B/P/X | | E | U | K/N | | N N | +- | + | 9 |
| | 5324 470000 | Commitments - Programs Subject to Apportionment | E | C C | | A/D/E | | A/S | | | | | D/P/A | | U | U | X/N | | N N | +- | + | 9 |
| | 5324 470000 | Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment | E | C | _ | 1 | 1 | A/S | | | | | | | U | U | N | | D/G | + | + | |
| | 5324 470000 | Commitments - Programs Exempt From Apportionment | E | C | | | | A/S | | | | | | | U | U | | | N | +- | + | |
| | | Commitments - Programs Exempt From Apportionment | E | C | | | | A/S | | | | | | | Ü | U | N | | D/G | - | + | |
| S/P | Obligated | balance: | | | | |] | | | | | | | | | | | | | | | |
| S/P | 5331 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EP/ER | D/G | | + | |
| | 5331 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EG/EP | N | - | + | |
| | | Expenditure Transfers From Trust Funds - Receivable | В | D | | | | | D/M | | F | | X | | U/E | U/E | | | N | - | + | |
| | 5331 428300 | Interest Receivable From Treasury | В | D/C | | | | | M | | | | X | | U | U | N | | D/G | <u> </u> | + | لـــــــا |
| | 5331 428300 | Interest Receivable From Treasury | В | D/C | D | | | | D/M | | | | X | | U/E | U/E | | | N | <u> </u> | + | 1 |
| | | Receivable From the Liquidating Fund | В | D | | | | | M | | | | X | | U | U | N | | D/G | | + | |
| | | Receivable From the Liquidating Fund | В | D | | | | 1 | D/M | | | | X | | U/E | U/E | | | N | ∸ | + | igspace |
| | 5331 428600 | Receivable From the Financing Fund | В | D | | 1 | 1 | - | M | | | | X | | U | U | | | D/G | \perp | + | igwdown |
| | 5331 428600 | Receivable From the Financing Fund | В | D | | | | 1 | D/M | | | | X | | U/E | U/E | | | N D/G | ∸ | + | \vdash |
| | 5331 428700 | Other Federal Receivables | В | D | | 1 | 1 | 1 | M D/M | | | | X | | U | U | N | | D/G | - | + | \vdash |
| | 5331 428700 5331 480100 | Other Federal Receivables Undelivered Orders - Obligations, Unpaid | B | D/C | D D | A/B/E | 1 | 1 | D/M M | | | | X | | U/E U | U/E U | X/K/I | | N D/G | 一 | + | 10 |
| | 5331 480100 | Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid | В | D/C | | | 1 | + | D/M | | | | X | | U/E | U/E | | | D/G N | + | + | 10 |
| | | Delivered Orders - Obligations, Unpaid | В | D/C | | A/B/E | + | + | M | | | | X | | U | U | | | D/G | +- | + | 10 |
| | | Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid | В | D/C | | A/B/E | 1 | 1 | D/M | | | | X | | U/E | U/E | | | N | 一 | + | 10 |
| D/1 | 2221 H20100 | Derivered Graels Gonganons, Onpuid | ь | D/C | ט | A/D/E | 1 | 1 | D/IVI | ı | l l | l. | Λ | | O/E | U/I | AM | EC/EG/EM/EI/EM/ES/EI/IR | IN | <u> </u> | | 10 |
| S/P | 5332 Reimburg | able obligated balance, start of year | | | | | | | | | | | | | | | | | | | | |
| | | Unfilled Customer Orders Without Advance | В | D/C | R | | | | D/M | | E/F | | X | | U/E | U/E | X/K/1 | N EC/EG/EM/EP/ER/ES/ET/TR | N | Τ- | + | 7 |
| | | Unfilled Customer Orders Without Advance | В | D/C | | | | 1 | M | l | F | <u> </u> | X | | U | U | N N | | G | † - | + | 7 |
| | | Reimbursements Earned - Receivable | В | D/C | | | | 1 | M | l | F | <u> </u> | X | | Ü | U | | EP | G | † - | + | 7 |
| | | | | | | | | | | | - 1 | | | | | | | | | | | |

| | | USSGL Crosswa | alk - SF | 133 an | d Sched | dule P - | Report | on Budget | Execution | and Bu | dgetary Resou | urces | and Budget Program a | and Fi | nanci | ng Sche | edule | | | | |
|-----------------|----------------------------|---|----------|------------|---------|--|--------|-----------|-----------|--|---------------|-------|----------------------|---------|----------|------------|--|------------|----------------|--------|---------------|
| | | | | | | | | | | | | | TA | AS | TAS | | | Financing | | | |
| Assoc. | Line USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail BE | A Borrow | Fed/ | 1 | PY | Sta | itus | Status | Trans. | | Account | | 1 ' | Addl. |
| Report | No. Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time Ca | t Source | Nonfed | Year of BA A | Adj | Reduction Type SF | 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 5332 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | D/N | Л | E/F | | X | U | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5332 428700 | Other Federal Receivables | В | D | R | | | D/N | Л | | | X | J | U | U | N | ER | N | - | + | |
| S/P | 5332 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | R | A/B/E | | D/N | | | | X | U | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5332 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | A/B/E | | D/N | Л | | | X | U | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | | | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | nary obligated balance, start of year Unfilled Customer Orders Without Advance | В | D/C | R | 1 | | D | 1 | E/F | 1 | Х | 111 | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | ı | | 7 |
| S/ P | 5333 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D/C D | D | | | D | | E/F | | X | U | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | |
| S/P | 5333 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | D | _ | E/F | | X | U. | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5333 428300 | Interest Receivable From Treasury | В | D/C | D | | | D | | | | X | U | /E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5333 428500 | Receivable From the Liquidating Fund | В | D | D | | | D | | | | X | U. | /E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5333 428600 | Receivable From the Financing Fund | В | D | D | | | D | | | | X | U | - | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5333 428700 | Other Federal Receivables | В | D | D | | | D | | | | X | U. | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5333 428700 | Other Federal Receivables | В | D | R | | | D | _ | | | X | | U | U | N | ER | N | - | + | 4.0 |
| S/P S/P | 5333 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | | 1 | D | | | | X | | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S#4 | 5333 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | 1 | D | | 1 | | X | U. | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 10 |
| S/P | 5334 Mandata | ry obligated balance, start of year | | | | | 1 | | | | | | | | | | | | | | |
| SÆ | 5334 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | M | | E/F | | X | TI. | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5334 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | M | | F | | X | | U | U | N | EP | G | - | + | 7 |
| S/P | 5334 422300 | Uncollected Subsidy from Program Account | В | D | D | | | M | | F | | X | Ţ | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5334 422300 | Uncollected Subsidy from Program Account | В | D | D | | | M | | F | | X | Ţ | U | U | N | EG/EP | N | - | + | |
| S/ P | 5334 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | M | _ | F | | X | | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5334 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | M | | F | | X | | U | U | N | EP | G | - | + | 7 |
| S/P | 5334 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | M | | E/F | | X | U | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5334 428300 5334 428300 | Interest Receivable From Treasury | В | D/C | D | | 1 | M | | 1 | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5334 428300 5334 428500 | Interest Receivable From Treasury Receivable From the Liquidating Fund | B B | D/C D | D D | | | M | | | | X | | UE U | U/E U | X/K/N N | EC/EG/EM/EP/ER/TR EP/ER | N D/G | - | + | |
| S/P | 5334 428500 | Receivable From the Liquidating Fund | В | D | D | | | M | | | | X | | /E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N N | - | + | |
| S/P | 5334 428600 | Receivable From the Financing Fund | В | D | D | | | M | | | | X | | U | U | N N | EC/EG/EM/EF/EN/TR EP/ER | D/G | - | + | |
| S/P | 5334 428600 | Receivable From the Financing Fund | В | D | D | | | M | _ | | | X | U | | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5334 428700 | Other Federal Receivables | В | D | D | | | M | | | | X | J | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5334 428700 | Other Federal Receivables | В | D | D | | | M | | | | X | U. | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5334 428700 | Other Federal Receivables | В | D | R | | | M | _ | | | X | | U | U | N | ER | N | - | + | |
| S/P | 5334 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | _ | | | X | | U | U | N | EP/ER | D/G | - | + | 10 |
| S/P | 5334 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | | | M | _ | | | X | | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5334 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 10 |
| S/ P | 5334 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | M | | | | X | U. | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/ P | 53/1 Direct ob | ligated balance, end of year | | | | | 1 | | | | | | | | | | | | | | |
| S/P | | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | D/N | Л | F | B | B/P/X | TI. | /E | U/E | X/K/N | ET | N | - | + | \neg |
| S/ P | 5341 422300 | Uncollected Subsidy from Program Account | E | D/C | D | 1 | 1 | M | | F | | P/X | | U | U | N | EP/ER | D/G | - | + | 7 |
| S/P | 5341 422300 | Uncollected Subsidy from Program Account | Е | D | D | | | M | | F | <u> </u> | X | υ | U | U | N | EG/EP | N | | + | |
| S/P | 5341 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | D/N | | F | | B/P/X | U | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | | Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | Е | D/C | D | | S | D | | F | | B/P/X | Ţ | U | U | N | EG | N | - | + | 5 |
| S /P | 5341 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | D | | | M | | F | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5341 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | D | 1 | 1 | D/N | | F | | B/P/X | | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 423400 | Other Federal Receivables - Transferred | E | D/C | D | 1 | 1 | D/N | | F | | B/P/X | | /E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + | |
| S/P S/P | 5341 428300 | Interest Receivable From Treasury | E | D/C | D | 1 | 1 | M | | 1 | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5341 428300 5341 428500 | Interest Receivable From Treasury Receivable From the Liquidating Fund | E E | D/C D/C | D D | 1 | 1 | D/N M | | 1 | | B/P/X | | U/E | U/E U | X/K/N N | EC/EG/EM/EP/ER/TR EP/ER | N D/G | - | + | - |
| S/P | 5341 428500 | Receivable From the Liquidating Fund Receivable From the Liquidating Fund | E | D/C D | D | | 1 | M | | 1 | | X X | | U | U | N N | EP/ER EP/ER | D/G D/G | + | + | - |
| S/P | 5341 428500 | Receivable From the Liquidating Fund | E | D/C | D | 1 | 1 | D/N | | 1 | | B/P | | /E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N N | - - | + | - |
| S/P | 5341 428500 | Receivable From the Liquidating Fund | E | D | D | | | D/1 | _ | | | X | | /E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | $\overline{}$ |
| S/P | | Receivable From the Financing Fund | E | D/C | D | 1 | 1 | M | | 1 | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5341 428600 | Receivable From the Financing Fund | E | D | D | | | M | | | | X | Ţ | U | U | N | EP/ER | D/G | - | + | |
| S /P | 5341 428600 | Receivable From the Financing Fund | E | D/C | D | | | D/N | | | | B/P | | /E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5341 428600 | Receivable From the Financing Fund | E | D | D | | | D/N | Л | | 1 | X | U. | /E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | . 1 |

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

| USSGL Crossw | 1 | | 1 | | | | | | | | | _ | _ | | | 15' ' | | | |
|---|--------|------------|--------|--------|--|--|------------|------------|----|--------------|----------------|---------------|---------------|------------|--|----------------------|-------|--------|---------------|
| Assoc. Line USSGL | Begin/ | Debit/ | Reimb | Apport | Auth | Avail I | REA | Borrow Fo | d/ | PY | | TAS Status | TAS Status | Trans. | | Financing Account | | | Addl. |
| Report No. Acct. USSGL Account Title | End | Credit | | Cat | | | | Source Non | | | Reduction Type | SF 133 | | | Fund Type | Code | Debit | Credit | |
| SP 5341 428700 Other Federal Receivables | F | D/C | D | | 1 -77 | | М | | | B/P | | U | U | N | EP/ER | D/G | | + | |
| SAP 5341 428700 Other Federal Receivables SAP 5341 428700 Other Federal Receivables | E | D/C | D | | 1 | | M | | | X X | | U | U | N N | EP/ER EP/ER | D/G | - | + | |
| SAP 5341 428700 Other Federal Receivables | E | D/C | D | | | | D/M | | | B/P | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | - |
| S/P 5341 428700 Other Federal Receivables | E | D | D | | | | D/M | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | $\overline{}$ |
| SAP 5341 480100 Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 10 |
| SP 5341 480100 Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | D/M | | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S₽ 5341 480110 Reinstated Undelivered Orders - Obligations, Unpaid | Е | C | D | A/B/E | | | M | | | P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 5341 480110 Reinstated Undelivered Orders - Obligations, Unpaid | Е | C | D | A/B/E | | | D/M | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| SAP 5341 483100 Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | | M | | 7 | B/P/X | | U | U | N | EP/ER | D/G | - | + | ' |
| SP 5341 483100 Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D | | | | D/M | | 7 | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | — —' |
| SAP 5341 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 1 ' |
| SP 5341 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S⊕ 5341 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 13 |
| SP 5341 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | ļ | | D/M | | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| SP 5341 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 10 |
| SAP 5341 490100 Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | - | | D/M | | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + | 10 |
| SP 5341 490110 Reinstated Delivered Orders - Obligations, Unpaid | E | C | D | A/B/E | 1 | | M | | - | P/X | | U | U | N | EP/ER | D/G | - | + | ─—' |
| S.P. 5341 490110 Reinstated Delivered Orders - Obligations, Unpaid S.P. 5341 493100 Delivered Orders - Obligations Transferred, Unpaid | E E | C D/C | D D | A/B/E | | | D/M M | | 7 | P/X B/P/X | | U/E U | U | X/K/N N | EC/EG/EM/EP/ER/ES/ET/TR EP/ER | N D/G | | + | |
| SAP 5341 493100 Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D | | | | D/M | | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | |
| SP 5341 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | D | | | | M | - | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| SP 5341 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | 1 | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S.P. 5341 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 13 |
| SP 5341 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | |] | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | | | | | _ | | | | | | | | | | | | | | |
| S/P 5342 Reimbursable obligated balance, end of year | | | | | | | | | | | | | | | | | | | |
| S/P 5342 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | | D/M | E | | B/P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 5342 422100 Unfilled Customer Orders Without Advance | E | D/C | R | | 1 | | M | | | X | | U | U | N | EP | G | - | + | 7 |
| S/P 5342 423000 Unfilled Customer Orders Without Advance - Transferred | E | D/C | R | | 1 | | D/M | E | | B/P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | ─—' |
| S/P 5342 423300 Reimbursements Earned - Receivable - Transferred S/P 5342 425100 Reimbursements Farned - Receivable | E | D/C | R | | 1 | | D/M D/M | E | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5342 425100 Reimbursements Earned - Receivable S/P 5342 425100 Reimbursements Earned - Receivable | E | D/C D/C | R R | | | | M M | Е | | B/P/X X | | U/E U | U/E U | X/K/N N | EC/EG/EM/EP/ER/ES/E1/1R EP | N G | - | + | |
| S/P 5342 425100 Reimbursements Earned - Receivable S/P 5342 428700 Other Federal Receivables | E | D/C D/C | R | | | | D/M | | , | P | | U | U | N N | EP ER | N | - | + | - |
| S/P 5342 428700 Other Federal Receivables S/P 5342 428700 Other Federal Receivables | E | D/C | R | | 1 | | D/M | | - | X | | U | U | N | ER ER | N | | + | |
| S/P 5342 480100 Undelivered Orders - Obligations, Unpaid | E | D/C | R | A/B/E | + | | D/M D/M | | _ | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | H = 1 | + | 10 |
| S/P 5342 480110 Reinstated Undelivered Orders - Obligations, Unpaid | E | C | R | A/B/E | | | D/M | | + | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 10 |
| S/P 5342 483100 Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | R | E | 1 | | D/M | | 7 | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | - |
| S/P 5342 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | E | D/C | R | | | | D/M | | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5342 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | R | A/B/E | 1 | | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P 5342 490100 Delivered Orders - Obligations, Unpaid | E | D/C | R | A/B/E | 1 | | D/M | | | B/P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P 5342 490110 Reinstated Delivered Orders - Obligations, Unpaid | E | C | R | A/B/E | 1 | | D/M | | | P/X | | U/E | U | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | | + | |
| S/P 5342 493100 Delivered Orders - Obligations Transferred, Unpaid | E | D/C | R | 1000 | | | D/M | , | 7 | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | $\overline{}$ |
| S/P 5342 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | R | | | 1 | D/M | | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5342 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | R | A/B/E | |] | D/M | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| SP 5343 Discretionary obligated balance, end of year | | | | | | | | | • | | | | | | | | | | |
| SAP 5343 419900 Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | | D | | | B/P/X | | U/E | | X/K/N | ET | N | - | + | <u> —</u> ' |
| SAP 5343 422100 Unfilled Customer Orders Without Advance | E | D/C | R | | <u> </u> | | D | E | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| SP 5343 422500 Expenditure Transfers From Trust Funds - Receivable | E | D/C | D | ļ | | | D | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| SAP 5343 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustment for Trust Fund Share - Prior Year | s E | D/C | D | | S | | D | | | B/P/X | | U | U | N | EG | N | - | + | 5 |
| | - | D/C | R | | | | D | E | F | B/P/X | | U/E | II/F | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | i ' |
| S.P. 5343 423000 Unfilled Customer Orders Without Advance - Transferred S.P. 5343 423200 Appropriation Trust Fund Expenditure Transferrs - Receivable - Transferred | E | D/C | | | | | D | | • | D/1/21 | | 0,1 | U/L | 201011 | DO/DO/DINDER/ERO DO/DI | | | | |

| | | USSGL Crosswa | alk - SF | 133 an | d Sched | dule P - I | Report o | n Budget | Executio | n and Bu | dgetary Resources | s and Budget Progra | am and | Financ | ng Sche | edule | | | | |
|-----------------|----------------------------|--|----------|------------|---------|--|----------|----------|--|----------|-------------------|---------------------|------------|--------|----------------|--|------------|------------------|----------|-------|
| | | | | | | | | | | | | | TAS | TAS | | | Financing | | | |
| Assoc. | Line USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail BE | A Borrov | v Fed/ | PY | | Status | Status | Trans. | | Account | | | Addl. |
| Report | No. Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time C: | t Source | Nonfed | Year of BA Adj | Reduction Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 5343 423300 | Reimbursements Earned - Receivable - Transferred | Е | D/C | R | | | T | | E/F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | l - | + | = |
| S/P | 5343 423400 | Other Federal Receivables - Transferred | E | D/C | D | | | I | | F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + | |
| S/P | 5343 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | I | | E/F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5343 428300 | Interest Receivable From Treasury | E | D/C | D | | | ī | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 428500 | Receivable From the Liquidating Fund | Е | D/C | D | | | I |) | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 428500 | Receivable From the Liquidating Fund | Е | D | D | | | I | , | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 428600 | Receivable From the Financing Fund | E | D/C | D | | | I |) | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 428600 | Receivable From the Financing Fund | E | D | D | | | I |) | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 428700 | Other Federal Receivables | E | D/C | D | | | I |) | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 428700 | Other Federal Receivables | E | D | D | | | I | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 428700 | Other Federal Receivables | E | D/C | R | | | I | | | P | | U | U | N | ER | N | - | + | |
| S/P | 5343 428700 | Other Federal Receivables | E | D | R | | | I | | | X | | U | U | N | ER | N | - | + | |
| S/P | 5343 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | I | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5343 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | E | C | D/R | A/B/E | | I | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D/R | | | I | _ | F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, | E | D/C | D/R | | | I | 1 | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | . |
| 0.70 | 52.42 | Recoveries | | F- 100 | | 1.000 | | | | | | | 77.00 | **** | X7/57 0 - | DOMOGRA (ET TO TO TO TO | | <u> </u> | \vdash | - 10 |
| S/P | 5343 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | I | | - | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - - | + | 13 |
| S/P S/P | 5343 490100 | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | I | | + | B/P/X P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | - - | + | 10 |
| | | Reinstated Delivered Orders - Obligations, Unpaid | E | C | D/R | A/B/E | | | | | | | U/E | U | X/K/N | | | - | + | |
| S/P S/P | 5343 493100 | Delivered Orders - Obligations Transferred, Unpaid | E | D/C D/C | D/R | ļ | | I | _ | r | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | |
| 5/4 | 5343 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | D/R | | | Ι | ' | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5242 400100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/D | A/B/E | | I | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | \vdash | 13 |
| SÆ | 3343 498100 | Opward Adjustments of Prior- Fear Delivered Orders - Obligations, Ofipaid | E | D/C | D/K | A/D/E | | | <u>' </u> | | D/P/A | | U/E | U/E | A/K/IN | EC/EG/EM/EP/ER/ES/E1/1R | IN | | | 13 |
| C/D | 5244 Mandator | ry obligated balance, end of year | | | | | 1 | | | | | | | | | | | | | |
| S/P | | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | 1 | | N | ſ | F | B/P/X | | U/E | U/E | X/K/N | ET | N | I _ | + | |
| S/P | 5344 422100 | Unfilled Customer Orders Without Advance | E | D/C | R | | | N | | E/F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5344 422100 | Unfilled Customer Orders Without Advance | E | D/C | R | | | N | | F | X | | U | U | N | EP | G | - | + | 7 |
| S/P | 5344 422300 | Uncollected Subsidy from Program Account | E | D/C | D | | | N | | F | P/X | | Ü | U | N | EP/ER | D/G | - | + | 7 |
| S/P | 5344 422300 | Uncollected Subsidy from Program Account | Е | D | D | | | N | 1 | F | X | | U | U | N | EG/EP | N | - | + | |
| S/P | 5344 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | N | ſ | F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5344 423000 | Unfilled Customer Orders Without Advance - Transferred | E | D/C | R | | | N | 1 | E/F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5344 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | D | | | N | 1 | F | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | D | | | N | | F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5344 423300 | Reimbursements Earned - Receivable - Transferred | E | D/C | R | | | N | ſ | E/F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5344 423400 | Other Federal Receivables - Transferred | E | D/C | D | | | N | | F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5344 425100 | Reimbursements Earned - Receivable | E | D/C | R | ļ | | N | | E/F | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 7 |
| S/P | 5344 425100 | Reimbursements Earned - Receivable | E | D/C | R | ļ | | N | _ | F | X | | U | U | N | EP | G | <u> </u> | + | 7 |
| S/P | 5344 428300 | Interest Receivable From Treasury | E | D/C | D | ļ | | N | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 428300 | Interest Receivable From Treasury | E | D/C | D | | | N | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5344 428500 | Receivable From the Liquidating Fund | E | D/C | D | | | N | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 428500 | Receivable From the Liquidating Fund | E | D D | D | | | N | | + | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 428500 | Receivable From the Liquidating Fund | E | D/C | D | 1 | | N | | - | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - - | + | |
| S/ P | 5344 428500 5344 428600 | Receivable From the Liquidating Fund | E | D/C | D | | | N N | | + | X B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR EP/ER | N D/C | - - | + | |
| S/P | 5344 428600 5344 428600 | Receivable From the Financing Fund Receivable From the Financing Fund | E E | D/C D | D D | | | N N | | - | X X | | U | U | N N | EP/ER EP/ER | D/G D/G | - | + | |
| S/P | 5344 428600 | Receivable From the Financing Fund Receivable From the Financing Fund | E | D/C | D | | | N N | | + | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | D/G N | - | T | - |
| S/P | | Receivable From the Financing Fund Receivable From the Financing Fund | E | D/C | D | | | N N | | + | X X | | U/E U/E | U/E | X/K/N X/K/N | EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR | N N | - | + | |
| S/P | 5344 428700 | Other Federal Receivables | E | D/C | D | | | N | | + | B/P | | U/E | U | N N | EP/ER | D/G | - - | + | = |
| S/P | 5344 428700 | Other Federal Receivables | E | D | D | | | N | | - | X | | U | U | N | EP/ER EP/ER | D/G | + - | + | |
| S/P | 5344 428700 | Other Federal Receivables | E | D/C | D | 1 | 1 | N N | | + | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | † <u>-</u> | + | |
| S/P | 5344 428700 | Other Federal Receivables | E | D | D | 1 | 1 | N | _ | + | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | † <u>-</u> | + | |
| S/P | 5344 428700 | Other Federal Receivables | E | D/C | R | † | | N | | 1 | B/P | | U | U | N | ER | N | † - | + | |
| S/P | 5344 428700 | Other Federal Receivables | E | D | R | † | | N | | | X | | U | U | N | ER | N | † - | + | |
| S/P | 5344 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | | N | | | B/P/X | | Ü | Ü | N | EP/ER | D/G | 1 - | + | 10 |
| S/P | 5344 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | 1 | N | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5344 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | Е | С | D | A/B/E | | N | 1 | | P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | E | С | D/R | A/B/E | | N | 1 | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | |

| | - | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | | Apport Cat | | | Year of BA Adj | Reduction Type | | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|----------------|--|---------------|------------------|-----|---------------|---|---|----------------|----------------|-----|-----|----------------|-------------------------|------------------------------|-------|--------|----------------|
| S/P 5 | 5344 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | M | F | B/P/2 | | U | U | N | EP/ER | D/G | - | + | |
| S/P 5 | 5344 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D/R | | M | F | B/P/2 | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5 | 5344 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, | E | D/C | D | | M | | B/P/2 | | U | U | N | EP/ER | D/G | - | + | |
| | | | Recoveries | | | | | | | | | | | | | | | | |
| SÆ É | 5344 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, | E | D/C | D/R | | M | | B/P/2 | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | Recoveries | | | | | | | | | | | | | | | | |
| | | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | M | | B/P/2 | | U | U | N | EP/ER | D/G | - | + | 13 |
| | | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | M | | B/P/2 | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | | | Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | M | | B/P/2 | | U | U | N | EP/ER | D/G | - | + | 10 |
| | | | Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | M | | B/P/2 | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| | | | Reinstated Delivered Orders - Obligations, Unpaid | E | C | D | A/B/E | M | | P/X | | U | U | N | EP/ER | D/G | - | + | |
| | | | Reinstated Delivered Orders - Obligations, Unpaid | E | C | D/R | A/B/E | M | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D | | M | F | B/P/2 | | U | U | N | EP/ER | D/G | - | + | |
| | | | Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D/R | | M | F | B/P/2 | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S P 5 | 5344 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | M | | B/P/2 | | U | U | N | EP/ER | D/G | - | + | |
| SÆ 5 | 5344 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | E | D/C | D/R | | M | | B/P/2 | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| SÆ 5 | 5344 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | A/B/E | M | | B/P/2 | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P 5 | 5344 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | M | | B/P/2 | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |

| 0.1 | 5511 | 470100 Opward Majastinenas of Thor-Teal Delivered Orders - Oongarions, Onputa | | Dic | D/R | TUDIL |
|-----|------|---|---------|-----|-----|-------|
| P |] | UNFUNDED DEFICIENCIES | | | | |
| | | _ | | | | |
| P | 7000 | Unfunded deficiency, start of year (-) | | | | |
| P | 7010 | New deficiency (-) | | | | |
| P | 7010 | This line is not required to be supported by the USSGL at this time, but will be required in the | future. | | | |
| | | | | | | |
| P | 7012 | Budgetary resources used to liquidate deficiencies | | | | |
| P | ļ | This line is not required to be supported by the USSGL at this time, but will be required in the | future. | | | |
| _ | | W | | | | |
| P | 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 | C4 | | | |
| r | j | I his line is not required to be supported by the USSGL at this time, but will be required in the | uture. | | | |
| S/P | 1 | FOOTNOTES AND ADDITIONAL INFORMATION: | | | | |
| | | | | | | |
| S/P | | When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) | | | | |
| | | balance for the same USSGL account, the beginning balance is subtracted from the ending | | | | |
| | j | balance. | j | | | |
| S/P | 1 | 2 Anticipated amounts should be zero for the yearend preclosing trial balance. | 1 | | | |
| 5/1 | 1 | 2 Trincepared amounts should be zero for the yearend preciosing that buttanee. | 4 | | | |
| S/P | 1 | 3 The total of the specified balances in the USSGL accounts for this line should equal the | 1 | | | |
| | J | beginning balances of USSGL accounts 445000, 465000, and 462000. | | | | |
| | , | | 7 | | | |
| S/P | | 4 Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B | | | | |
| | J | information. | j | | | |
| S/P | ì | 5 USSGL account balance must be zero for the year-end preclosing trial balance. | 1 | | | |
| 5.1 | | | | | | |
| S/P |] | 6 This permutation is only applicable to fund families that are an exception to GTAS | 1 | | | |
| |] | Validation 111. | | | | |
| | | | | | | |

| | | | USSGL Crosswa | ilk - SF | 133 and | d Sched | lule P - | Report | on B | udget E | xecution | n and Bu | idgetary | Resourc | ces and | Budget Pr | ogram | and Fi | nancın | g Sched | iule | | | |
|--------|-----|-------|--|----------|---------|---------|----------|--------|------|---------|----------|----------|----------|---------|---------|--------------|-------|----------|---------------|---------|-----------|--------------------|------|----------|
| Assoc. | | USSGL | | | Debit/ | Reimb | | | | | Borrow | | | PY | | | 5 | Status S | TAS Status | | | Financin Accoun | ıt | |
| S/P | No. | 7 | For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FV 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. | End | Credit | Flag | Cat | Туре | Tir | me Cat | Source | Nonfec | Year of | BA Adj | j R | eduction Typ | e S | SF 133 | Sch P | Code | Fund Type | Code | Debi | <u> </u> |
| S/P | | 8 | For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 9 | For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action. | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 10 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24. | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 11 | Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances. | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 12 | Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170. | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 13 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199. | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 14 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch. | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 15 | The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB. | | | | | | | | | | | | | | | | | | | | | |

Account

Fund Type

Section V

| Assoc. Report | USSGL Acct. | USSGL Account Title | Debit/ Credit | Apport Cat | Auth Type | Avail Time | Borrow Source | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | |
|------------------|----------------|--|------------------|---------------|--------------|---------------|------------------|------------|-----------|----------------|-------------------------|------------------------|--|
| | | Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24. | | | | | | | | | | | |
| P | 17 | This permutation is only applicable to Department of Commerce TAFS 013-2012/2022-8233. | | | | | | | | | | | |
| ? | 18 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217. | | | | | | | | | | | |
| /P | 19 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218. | | | | | | | | | | | |
| S/P | 20 | This permutation will be removed in period 2025-12. | | | | | | | | | | | |