DRAFT SUPPLEMENT

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 USSGL		Begin/	Debit/	Reimb	Apport	Auth		EA Born		Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time (	Cat Sou	irce N	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	BUDGE	ETARY RESOURCES																				
P	All acco	ounts:																				
P		ew obligations, unexpired accounts																	1			
P	0900 480100 0900 480100		E	D/C D/C	D	A/B/E			M				X		ļ	U	N	EP/ER EP/ER	D/G D/G	-	+	1, 10
P	0900 480100 0900 480100	8 / 1	B E	D/C D/C	D/R	A/B/E A/B/E			M VM				X		-	U	N X/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	+	1, 10
P	0900 480100	5 / 1	В	D/C	D/R D/R	A/B/E			/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	- T	1, 10
P	0900 480200		E	D/C	D/R	A/B/E			)/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 18
P	0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			)/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
P	0900 480200	Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	-	+	1, 18
P	0900 480200		В	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	+	-	1, 18
P	0900 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	-	+	13
P	0900 488100		E	D/C	D/R	A/B/E			/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	0900 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E		L	)/M			BAL	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	0900 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	-	+	13
P	0900 490100 0900 490100		E	D/C	D	A/B/E			M				X		1	U	N	EP/ER EP/ER	D/G	+	+	1, 10
P	0900 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	В	D/C D/C	D/R	A/B/E A/B/E			M VM			-	X			U U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	+	1, 10
P	0900 490100		B	D/C D/C	D/R D/R	A/B/E A/B/E			/M				X		1	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, 10
P	0900 490100	Delivered Orders - Obligations, Paid	E	D/C	D/R D/R	A/B/E			/M			BAL/NEW	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	19
P	0900 490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E			M			DAL/NEW	X		1	U	N	EP/ER	D/G		+	19
P	0900 490800		E	D/C	D/R	A/E			)/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		1	/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	N	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		Γ	/M				X			U	X/N	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			/M				X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P	0900 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			M				X			U	N	EP/ER	D/G	-	+	13
	0010																					
P		oriations used to liquidate unpaid lease obligations e is not required to be supported by the USSGL.																				
P	I nis iin	e is not required to be supported by the USSGL.																				
P	0911 Total ne	ew obligations, unexpired accounts; and lease payments																				
		g																				
P	Automa	atically generated from the sum of lines 0900 and 0910.																				
0.00	Tr. 11																					
S/P	Unoblig	gated balance:																				
S/P	1000 Unoblig	gated balance brought forward, Oct 1																				
S/P	1000 412200		В	D	D				M			1	X		U	U	X/N	EG	N	+	- 1	3
S/P	1000 412600		В	D	D		B/P		/M		F	j	X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	- 1	3
S/P	1000 412700		В	С	D				M		F		X	XXX	U/E	U	X/K/N	EG	N	+		3
S/P	1000 412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				/M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		3
S/P	1000 413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D				/M				X		U	U	X/N	ET	N	+	-	3
S/P	1000 413700	Transfers of Contract Authority - Allocation	В	D/C	D				/M		F		X		U	U	X/N	ET	N	+	-	3
S/P	1000 413900	Contract Authority Carried Forward	В	D	D				)/M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	3
S/P	1000 414900	Borrowing Authority Carried Forward	В	D/C	D				M F/F						U	U	N	EP/ER	D/G	+	-	3, 7
S/P S/P	1000 414900 1000 414900		В	D/C D/C	D	<b></b>			/M F/F			-			U	U	X/N	EG/ET EP/ER	N	+	-	3, 7
S/P S/P	1000 414900 1000 415300	Borrowing Authority Carried Forward  Transfers of Contract Authority - Non-Allocation	B B	D/C D/C	D D				M F/F	r/ I	F	BAL/NEW	X		U	U U	X/N X/N	EP/ER ET	N N	+		3, 7
S/P S/P	1000 415300		В	D/C D/C	D D		P/S		M M		F	DAL/INE W	X		U	U	X/N X/N	EP/ES/ET	N N	+	-	3
3/1	1000 410000	Year		DIC			1/13				•		21				25/19	Li/DO/Li	14			
S/P	1000 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	+	-	3
S/P	1000 417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S	<del>                                     </del>	D		F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+		3
																		•	•		-	

_				USSGL Crosswalk -	SF 133	and Scl	nedule	P - Repo	rt on Bu	ıdget l	Execu	tion and	Budget	ary Resour	ces an	d Budget Program	and Fina	ncing S	Schedule	
																	TAS	TAS		Π
	Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/		PY		Status	Status	Trans.	
L	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	
	S/P	1000	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	_
	C/D	1000	417200	Non Allouting Transfers of Invested Balances Basella Commet Voca	D	C	D		D/C		D		E		v	vvv	TI	TI	V/NI	

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Auth Cat 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	1000	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D	P/S	i i	М		F		X	SEO/XXX	U	U	X/K/N	ES/ET	N	+		3
S/P	1000	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	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	С	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	С	D	P/S		M		F		X	XXX	U	U	X/N	EP	N	+	-	3
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D			M						U	U	N	EP/ER	D/G	+		3, 16
S/P	1000	420100	Total Actual Resources - Collected	В	D/C	D/R			D/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		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	+		3, 7
S/P	1000	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F		X		U	U	N	EP	G	+		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	+	T - 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	+	- 1	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	+	T - 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	+	- 1	3
S/P	1000	428500	Receivable From the Liquidating Fund	В	D	D		1 1	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		1 1	M				X		U	Ü	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	+	<u> </u>	3
S/P	1000	428700	Other Federal Receivables	В	D	D			M				X		U	Ü	N	EP/ER	D/G	+	<u> </u>	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	+	<u> </u>	3
S/P	1000	428700	Other Federal Receivables	В	D	R			D/M				X		U	U	N	ER	N	+	<u> </u>	3
S/P	1000	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D			M				X		U	U	N	EP	N	+	<u>├</u>	3
S/P	1000	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	В	D/C	D			D/M				X		U/E	Ü	X/K/N	EG	N	+	<u>├</u>	3
5/1	1000	155000	Account		D. C				27.111						0.2		101011	10	- 1		1 ,	ı
S/D	1000	436000	Appropriation Purpose Fulfilled - Balance Not Available	D.	£	D		_	D/M	_	_	_	X	_	H	Ш	N	FC/FG/FM/FP/FR/FS/FT/TR	N.	+		2
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D				X	OTR/SEO	U/E	U	X/K/N	EP/ER/ET/TR	N	+	<del></del>	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	В		M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	$\vdash$	3,8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	C		M	17171			X	SEO	U	U	X/N	ES/ET	N	+	<u>├</u>	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	+	<u>├</u>	3. 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M				X	SEO	U/E	U	X/K/N	EP ED	N	+	$\vdash$	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M				X	OTR/SEO/XXX	U/E	U	X/K/N	ES/ET	N	+	$\vdash$	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M				X	OTR/SEO	U/E	U	X/K/N	EG/EP/ER/ET/TR	N	+	$\vdash$	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D				X	ATB/OTR/SEO/XXX	U/E	II	X/K/N	ES/ET ES/ET	N	+	$\vdash$	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		D				X	SEO	U/E	U	X/K/N	EP/ER	N	+	$\vdash$	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D				X	ATB/OTR/SEO	U/E	U	X/K/N	EG	N	+	$\vdash$	3, 8
S	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	P		M				X	SEO	E		K/N	EG	N	+	$\vdash$	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		D				X	ATB	U	IJ	X/N	TR	N	+	$\vdash$	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D	S		M				X	SEO	U	U	X/N	ES	N	+	$\vdash$	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S		D				X	OTR/SEO	U	U	N	EG	N	+	$\vdash$	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	1 1	M	1			X	SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	$\vdash$	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R	S	1 1	D				X	SEO	U	U	N	ET ET	N	+	$\vdash$	3, 8
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	D	X	1 1	M				X	SEQ	U	U	N	EP/ES	N	+	$\vdash$	3
S/P	1000	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R	S	1 1	D				X	OTR	U	U	N	ER	N	+	$\vdash$	3
S/P	1000	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D		1 1	D/M				X	OIR	U	U	X/N	ES/ET	N	+	$\vdash$	3
S/P	1000	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	P/S	+ +	D/M				X		U	U	N N	ES/ET EP/ES/ET	N	+	$\vdash$	3
S/P	1000	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D	1/3	+ +	D/M				X		U	U	N	EF/E5/E1 ET	N	+	$\vdash$	
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D	C/P	1 1	D/M	1			X		U	U	X/N	ES/ET	N	+		3, 8
3/1	1000	-37/00	Temporarily Precluded From Obligation - Realized Current-Year Authority	5	D/C		C/F		D/ IVI				Λ		U		AVIV	LO/L1	14	'	1 1	3,0
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D	Р	+ +	M				X		U	U	X/N	EG	N	+	$\vdash$	3,8
			Temporarily Precluded From Obligation - Realized Current-Year Authority												_	_						ĺ
S/P	1000	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	D	В		M				X		U	U	X/N	EP	N	+	-	3, 8
S	1000	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
S/P	1000	439730	Appropriations Temporarily Precluded From Obligation	В	С	D	l i		D				X		U	U	N	ES	N	+	-	3
S/P	1000	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D	S		D/M				X		U	U	X/N	EG/EP/ER	N	+	-	3
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# USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

		Lucas											TAS	TAS			Financing			
Assoc. Report	Line No.		Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			orrow ource	Fed/ Nonfed Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
		<del></del>		Credit		Cat			ource	Nonied Year of BA		Reduction Type		Sen P		V I		Debit	Credit	Inio.
S/P	1000	0 15,000g ()	В	C	R		S	D			X		U	U	N	EG/ER	N	+	-	3
S	1000		В	С	D		S	D			X		Е		K/N	EG	N	+		3
S/P	1000		В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+		3, 10
S/P	1000	8 /	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	· · · · · · · · · · · · · · · · · · ·	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	+	-	3, 18
S/P	1000	· ···	В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 18
S/P	1000		В	D/C	D	A/B/E		M			X		U	U	N	EP/ER	D/G	+	-	3, 10
S/P	1000		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	+	لـــــا	3, 10
S/P	1000	490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/M		BAL/NEW	X		U	U	N	EG/ER	N	+		3, 14
P	1001	1 Discretionary unobligated balance brought forward, Oct 1					1													
P		This line is not required to be supported by the USSGL.																		
S/P		Nonexpenditure transfers:					1													
5/1		Nonexpenditure transfers.					3													
S/P		0 Unobligated balance transferred to other accounts (-)																		
S/P	1010	· · · · · · · · · · · · · · · · · · ·	E	C	D		P	D		F	X		U	U	N	ET	N	+	i - T	1
		Year	1	1							<u> </u>				L.				igspace	
S/P	1010	0 416612 Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year	Е	С	D		P	M		F	X		U	U	N	ES	N	+	-	
S/P	1010	0 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	E	С	D		P	D		F	X		U	U	N	ET	N	+	-	
S/P	1010	0 416712 Allocations of Realized Authority - Transferred From Invested Balances - Prior Year	Е	С	D		P	М		F	X		U	U	N	ES	N	+	-	
S/P	1010	0 417212 Non-Allocation Transfers of Invested Balances - Pavable - Prior-Year	Е	С	D		P	M		F	X	XXX	U	U	X/N	ES/ET	N	+		
S/P	1010		E	C	D		P	M		F	X	XXX	Ü	U	X/N	ES/ET	N	+		$\overline{}$
S/P			E	C	D/R		P/S	D/M		F	X		U/E	IJ	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1010		E	C	D		D	D		F	X		U	II	X/N	EG	N	+	_	
S/P			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		E	C	R		S	D		F	X		U	II	N	EG/ER/ES	N	+		
S/P	1010		E	C	R		S	M		F	X		Ü	U	N	EP	G	+	_	
S/P			E	C	R		S	M		F	X		U	U	N	EG/EP/ER	N	+		$\overline{}$
S/P	1010		E	C	D		S	M		F	X		U	U	N	EP EP	D/G	+	- 1	$\overline{}$
S/P			E	C	D		D	D		F	X		U	U	X/N	EG	N N	+	_	$\overline{}$
S			E	C	D		P/S	D/M		F	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	_
S/P	1010		E		R		175	D/M		E/F BAL	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	-0-0	0 423100 Unfilled Customer Orders With Advance - Transferred - No Offset	E				S	D/M		E/F/N BAL	X		U/E		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010		E	C	D		5	D/M		E/F BAL	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010		E		R			D/M		E/F BAL	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1010		E		D			D/M	$\overline{}$	F BAL	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		120.00	E		D			M	$\overline{}$	F BAL	X		U.	U	N N	EC/EG/EW/EF/EW/ES/ET/TR EP/ER	D/G	+		
5/1	1010	V 125500 - Liconvoice Sucona, nom riogiam necount Transferred	L		Б			171		. DAL			-			LITER	שום			
S/P	1011	1 Unobligated balance transferred from other accounts					1													
S/P			Е	D	D		P	D		F	X		U	U	N	ET	N	+	-	
S/P	1011		Е	D	D		P	M		F	X		U	U	N	ES	N	+	-	
S/P	1011		Е	D	D		P	D		F	X		U	U	N	ET	N	+	-	
S/P	1011	1 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	1 417112 Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year	Е	D	D	1	P	M		F	X	XXX	U	U	X/K/N	ES/ET	N	+	-	$\neg$
S/P	1011		E	D	D		P	D		F	X	XXX	U	U	X/K/N	EG EG	N	+	- 1	$\neg$
S/P	1011		E	D	D		P	M		F	X	XXX	U	U	X/K/N	ES/ET	N	+	-	-
S/P	1011		E	D	D		P	D		F	X	XXX	U	U	X/K/N	EG EG	N	+	-	-
S/P	1011		E	D	D/R		P/S	D/M		F	X	AAA	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1011		E	D	D		D D	D		F	X		U	U	X/N	EG/EG/EW/EF/EW/ES/ET/TR	N	+		-
S/P			E	D	D		P/S	D/M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del> </del>	$\dashv$
5/1	1011	- 117700   Transfers 11101 Fed Datatices				L	1/0	17/141		• 1		l .			25/14	DO/DO/DIM/DI/DIO DO/DI/TIK	1 11	<u> </u>		

SUPPLEMENT

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

															TAS	TAS			Financing		
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Au Cat Ty				Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans.	Fund Type	Account Code	Debit	Addl. Credit Info.
S/P		419000	Transfers - Prior-Year Balances	Е	D	R	5 8		M		Е		X		U	U	N	EP	G		
S/P S/P		419000	Transfers - Prior-Year Balances	E	D	R	5		D	+	F		X		U	U	N N	EP EG/ER/ES	N	+	
S/P		419000	Transfers - Prior-Year Balances	E	D	R	8		M		F		X		U		N	EG/EP/ER	N	+	
S/P		419000	Transfers - Prior-Year Balances	E	D	D	5		M		F		X		U	U	N	EQ/EP/ER EP	D/G	+	
S/P		419000	Transfers - Prior-Year Balances	E	D	D	Ī		D		F		X		U	U	X/N	EG	N N	+	
S		419600	Balance Transfers-In - Expired to Expired	E	D	D	P/		D/M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P		423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D		17	3	D/M		E/F	BAL	X		U/E	U	X/K/N	EC/EG/EM/EI/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P			Unfilled Customer Orders With Advance - Transferred - No Offset	E			5		D/M		E/F/N	BAL	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E		D	,		D/M		E/F	BAL	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P		423300	Reimbursements Earned - Receivable - Transferred - No Offset	E		R			D/M		E/F	BAL	X		U/E		X/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  Other Federal Receivables - Transferred	E		D			D/M		E	BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_
S/P		423500	Uncollected Subsidy from Program Account - Transferred	E	D				M		F	BAL	X		U			EP/ER	D/G	+	
5/1	1011	723300	Chechected Subsidy Holli Hogiani Account - Hansterred	L	D	D		<u> </u>	191		1	DAL	Λ		U		14	LI/LK	D/G		
S/P	1012	Unobligat	ed balance transfers between expired and unexpired accounts (+ or -)																		
S/P	1012	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/	S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Balance Transfers - Unexpired to Expired	Е	D/C	D	P/	S	D/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1012	419200	Balance Transfers - Unexpired to Expired	Е	С	R	S		D		F		X		U	U	N	ER	N	+	-
S/P	1012	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		X		U/E	U	X/K/N	ET	N	+	-
								•									•		•		
S/P	1013	Unobligat	ed balance of contract authority transferred to or from other accounts (net) (+ or -)																		
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D			M		F	BAL	X		U	U	X/N	ET	N	+	- 1
S/P	1013	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M		F	BAL	X		U	U	X/N	ET	N	-	+ 1
S/P		Adjustme	nts:																		
S/P			nt to unobligated balance brought forward, Oct 1 (+ or -)		70.00				I D 0 1				- n n		****		T *** ** * *	TO THE THE			
S/P			Debt Liquidation Appropriations	E	D/C	D	D/	P	D/M				B/P		U/E	U	X/K/N	EG/EP/ER	N	+	
S/P		411200	Liquidation of Deficiency - Appropriations	Е	D/C	D		_	D/M				B/P	*****	U/E	U	X/K/N	EG/EP/ER	N	+	
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D/C	D	D/	Р	D/M				B/P	XXX	U/E	U	X/K/N	ES/ET	N	+	1 -
C/D	1020	411200	A CARD CARD IN THE THE THE CONTROL OF THE INC.	E	D/G	ъ	<b>—</b>		D 0.6	1			D./D	area.	T.T.(E)	* *	37.07.03	EG/PF	2.7		<del>    </del>
S/P	1020	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D/C	D	F	'	D/M				B/P	SEQ	U/E	U	X/K/N	ES/ET	N	+	ı -
0.70	1020	411400	A CONTRACTOR AND A CONTRACTOR AND	E	D/G	ъ.		D	D 0.6	1			D./D		T.T.(E)	* *	37.07.03	EG/PF	2.7		
S/P		411400	Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E	D/C	D	D/		D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	<del> </del>
S/P		411500	Loan Subsidy Appropriation	E	D/C	D	D/		D/M				B/P		U/E	U	X/K/N	EG	N	+	
S/P		411600	Debt Forgiveness Appropriation	E	D/C	D	F		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P		411601	Debt Forgiveness - Cancellation of Debt Adjustment	Е	D/C	D	I D/		D				B/P		U	U	N	EP	N	+	<del> </del>
S/P S/P		411700 411800	Loan Administrative Expense Appropriation	E	D/C	D	D/	P	D/M M				B/P B/P		U/E	U	X/K/N	EG	N	+	
S/P		411900	Reestimated Loan Subsidy Appropriation Other Appropriations Realized	E E	D/C D/C	D D	D/E/	E/D	D/M				B/P		U/E U/E	U	X/K/N X/K/N	EG EC/EG/EM/EP/ER/ES/ET	N N	+	
S/P S/P		411910		E E	D/C D/C	D D	D/E/		D/M D/M				B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET EC/EG/EM/EP/ER	N N	+	
S/P S/P		412100	Indefinite Appropriation - Upward Adjustments  Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E	D/C D/C	D	D/ P/		D/M D/M				P P		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
5/P	1020	412100	Cancellation	E	D/C	Ъ	P/	s	D/IVI				r		U/E	U	A/K/IN	EC/EG/EN/EP/ER/ES/E1/1R	IN		1 - 1
S/P	1020	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	Е	D/C	D	+ +		M				B/P		U	U	X/N	EG	N	+	
S/P S/P		412200	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E	D/C	D	P/	c	D/M				B/P		U/E	U	X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
S/P	1020	412300	Temporary Reduction	Е	D/C	D	P/	5	D/M				B/P		U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	IN	+	1 -
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	Е	D/C	D	+ +		D/M				B/P		U	TI	X/N	ES/ET	N	-	
S/P	1020	412400	Reduction/Cancellation	Е	D/C	D			D/M				B/P		U	U	A/IN	ES/E1	IN	+	1 -
S/P	1020	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	Е	D/C	D	-		M				B/P		U/E	***	37.777.781	EG	N		
S/P	1020	412400	Reduction/Cancellation	Е	D/C	D			IVI				B/P		U/E	U	X/K/N	EG	IN	+	1 -
S/P	1020	412500	Loan Modification Adjustment Transfer Appropriation	Е	D/C	D	<del>                                     </del>		M	+ +	-		B/P		U	U	N	EP/ER	D/G		$\vdash$
S/P S/P			Loan Modification Adjustment Transfer Appropriation  Loan Modification Adjustment Transfer Appropriation	E	D/C D/C	D D			D/M	1 -			B/P		U/E	U	X/K/N	EP/ER EG	D/G N	+	$\vdash$
S/P S/P		412500	Loan Modification Adjustment Transfer Appropriation  Loan Modification Adjustment Transfer Appropriation	E	D/C	D	+-+	_	D/M D/M	+			B/P		U/E	U	X/K/N	EG EP/ER	N N	+	
S/P S/P		412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D/C	D D	B/	D	D/M M	1 1	F		B/P	SEO/XXX	U/E		X/K/N	EP/ER ES/ET	N N	+	
S/P S/P		412600	Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C D/C	D	B/	-	D	1 1	F		B/P	XXX XXX	U/E	U	X/K/N	ES/ET ES/ET	N N	+	$\vdash$
S/P S/P		412700	Amounts Appropriated From Specific Invested TAFS - Receivable  Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D	I		D/M	+ +	F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET ES/ET	N N		
S/P S/P		412/00	Amounts Appropriated From Specific Invested TAFS - Payable  Amounts Appropriated From Specific Invested TAFS - Transfers-In		D/C D/C	D D	F	_	D/M D/M		F		B/P	SEQ/XXX XXX	U/E U/E		X/K/N	ES/E1 EG		+	
S/P S/P		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In  Amounts Appropriated From Specific Invested TAFS - Transfers-In	E E	D/C D/C	D D	B/		D/M D/M		F		B/P	SEO/XXX	U/E U/E	U	X/K/N	EG ES/ET	N N	+	
S/P S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In  Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C D/C	D	B/		D/M D/M		F		B/P	SEQ/XXX XXX	U/E U/E		X/K/N	ES/E1 EG	N N	+	
3/1	1020	712700	Amounts Appropriated From Specific invested TAFS - Transfers-Out	E	D/C	ע	r		D/M		I'		D/T	ΛΛΛ	U/E	U	A/K/IV	EU	IN		

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

		USSGL Crosswark -													TAS				F:			
Assoc.	Line USSGL		Pogin/	Debit/	Reimb	Apport	Auth	Avail	DEA	Borrow	Fed/		PY		Status	TAS Status	Trans.		Financing Account		1	Addl
Report	No. Acct.	USSGL Account Title		Credit	Flag	Cat	Type		Cat			Year of BA		Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	
					-	Cat				Source	Nomed	Tear of BA				SCII I		· · · · · · · · · · · · · · · · · · ·		Debit	Credit	mo.
S/P	1020 412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	Е	D/C	D		B/P		D/M		F		B/P	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	<del></del>	
S/P	1020 413000	Appropriation to Liquidate Contract Authority Withdrawn	Е		D				D/M				B/P		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	<b>├</b>
S/P		Current-Year Indefinite Contract Authority	Е		D				D/M				P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	<b>↓</b>
S/P	1020 413120	Current-Year Definite Contract Authority	E	D/C	D				D/M				P		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b>↓</b>
S/P	1020 413200	Substitution of Contract Authority	E	D/C	D/R		S		M				P		U	U	X/N	ER	N	+	<u> </u>	<b>↓</b>
S/P	1020 413300	Decreases to Indefinite Contract Authority	E	D/C	D				D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1020 413400	Indefinite Contract Authority Withdrawn	E	D/C	D				D/M				P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	<b>↓</b>
S/P	1020 413415	Adjustment for Definite Contract Authority - Prior-Year	E	D/C	D		D/C		M				P		U	- 0	X/N	ET FOR THE TENTE OF THE TENTE	N	+	<u> </u>	<b>↓</b>
S/P	1020 413500	Contract Authority Liquidated	E	D/C	D		P/S		D/M D/M				B/P		U/E	U	X/K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	$\vdash$
S/P S/P	1020 413600 1020 413610	Contract Authority To Be Liquidated by Trust Funds  Contract Authority To Be Liquidated by Trust Funds FMSTF	E	D/C D/C	D		P		D/M M				P		U	II.	X/N N	ET ET	N	+	<u> </u>	+
			E		D		Р				Е		B		U	U			N N	+	-	
S/P	1020 413700 1020 413800	Transfers of Contract Authority - Allocation  Appropriation to Liquidate Contract Authority	E E	D/C D/C	D D			1	M D/M		F		B/P B/P		U U/E	U	X/N X/K/N	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	+	<del>-</del>	+
S/P S/P							D						B/P B			Ü				+	<u> </u>	_
	1020 413810	Appropriation to Liquidate Contract Authority - FMST	Е	D/C	D D/D		P D/C		M	E/D/T					U	U	X/N	ET	N	+		
S/P	1020 414000	Substitution of Borrowing Authority	Е		D/R		P/S	+	D/M	F/P/T			P		U	U	X/N	EG/EP	N D/C	+	-	+
S/P	1020 414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			+	M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	+
S/P	1020 414100	Current-Year Indefinite Borrowing Authority	Е	D/C	D			$\vdash$	D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+	<u> </u>	+
S/P	1020 414120	Current-Year Definite Borrowing Authority	E	D/C	D			1	M	F/P/T			P		U	U	N	EP/ER	D/G	+	<del>-</del>	+
S/P	1020 414120	Current-Year Definite Borrowing Authority	Е	D/C	D			$\vdash$	D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	+	<u> </u>	$\vdash$
S/P	1020 414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			1	M	F/P/T			P		U	U	N	EP/ER	D/G	+	-	+
S/P	1020 414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D				D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
S/P	1020 414400	Borrowing Authority Withdrawn	Е	D/C	D				D/M	F/P/T			P		U	U	N	EP/ER	D/G	+	<u> </u>	
S/P	1020 414400	Borrowing Authority Withdrawn	E	D/C	D		D	1	D/M	F/P/T			P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	-
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D		В		M				B/P		U	U	X/N	EP/ET	N	+	<u> </u>	
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D		S		M				B/P		U	U	N	EP/ER	D/G	+	-	<b>↓</b>
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D		B		M D/M				B/P		U	U	N	EP/ER	D	+	<u> </u>	
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R		P/S	1					B/P		U	U	X/K/N	EC/EG/EM/ES/ET/TR	N	+	<del>-</del>	-
S/P	1020 414600	Actual Repayments of Debt, Current-Year Authority	E	D/C	D/R		P/S		D/M				B/P		U/E	U	X/K/N	EP/ER	D/G	+	<u> </u>	
S/P	1020 414700	Actual Repayments of Debt, Prior-Year Balances	E E	D/C	D/R			1	M D/M				B/P		U	U	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR		+	<del>-</del>	$\vdash$
S/P S/P	1020 414700	Actual Repayments of Debt, Prior-Year Balances		D/C				1	D/M D/M				B/P		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+
	1020 415000	Reappropriations - Transfers-In	E	D/C	D		-	1					B/P		U/E	U	X/K/N		N D/G	+	<del>-</del>	$\vdash$
S/P	1020 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S		M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	D/C	D		P		M				B/P		U	U	X/N	ES	N	+	<u> </u>	+
		Authority																			1	
S/P	1020 415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D		S		D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	+	-	
		Balances	<u> </u>	<u> </u>																		
S/P	1020 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year	E	D/C	D	T			D/M				B/P	<u>-</u>	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	
		Balances	<u></u>	<u></u>																		الـــــــــــــــــــــــــــــــــــــ
S/P	1020 415300	Transfers of Contract Authority - Non-Allocation	E	D/C	D				M		F	BAL/NEW	B/P		U	U	X/N	ET	N	+	-	اتـــــــــــــــــــــــــــــــــــــ
S/P	1020 415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D				D		F		B/P		U	U	X/N	ET	N	+		
S/P	1020 415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	E	D/C	D				D		F		B/P		U	U	X/N	ET	N	+		
S/P	1020 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority	Е	D/C	D	T	P		M				P	·	U	U	X/N	ET	N	+	1 -	
		and Contract Authority Previously Precluded From Obligation	]	]																	ь	
S/P	1020 415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority	E	D/C	D	T	P	1 7	D				P		U	U	X/N	EG	N	+	-	1 7
		and Contract Authority Previously Precluded From Obligation	]	]																	ь	
S/P	1020 415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D/C	D				D				P		U	U	N	ES	N	+	1 -	
S/P	1020 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M				P		U	U	X/N	EP/ER	N	+	-	
S/P	1020 415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C	D/R				D				P		U/E	U	X/K/N	EG	N	+	-	
S/P	1020 415800	From Obligation Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C	D/R				M				P		U	U	X/N	ET	N	+	-	+
0.70	1020 415001	From Obligation	-	D/C	-		D.M	<b></b>	1.				D/D		7.7	**	N.	Em	3.7		+	+
S/P	1020 [415901	Repayment of Repayable Advances - Prior-Year Balances	E	D/C	D		B/P		M	l			B/P		U	U	N	ET	N	+		

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CHORLEMENT

							- Repo						-			TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail Bl	EA Bor	rrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time C	at Sou	urce N	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	D/C	D		P/S	1	М	Ť	F		B/P		U	U	X/N	EP/ES/ET	N	+	-	$\overline{}$
			Year																				1
S/P	1020	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	E	D/C	D		P	1	)		F		B/P		U	U	X/N	EG/ES/ET	N	+	-	
			Year																				
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		P	D	/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
	4000	44.0000	All comments of the state of th	-	70.00				<del>                                     </del>	_		-		D. W.			**	****	779				
S/P	1020	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D		S	1	M		F		B/P		U	U	X/N	EP	N	+	-	1
S/P	1020	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From	Е	D/C	D			D	/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
5/1	1020	410000	Invested Balances - Temporary Reduction	L	D/C	Ь				.,,		•		D/I		O/L		201011	EC/EG/EM/EI/ER/EG/EI/TR	11	· .		1
S/P	1020	417000	Transfers - Current-Year Authority	Е	D/C	D/R		P/S	D	/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	417000	Transfers - Current-Year Authority	E	D/C	D		S	1	M		F		P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D/C	D		P/S	]			F		B/P	XXX	U	U	X/K/N	EG/ES/ET	N	+		
S/P	1020	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D/C	D		P/S		М		F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	D/C	D		P/S		D		F		B/P	XXX	U	U	X/N	ES/ET	N	+	-	
S/P	1020	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	D/C	D		P/S	1			F		B/P	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	$\vdash$
S/P S/P	1020	417200 417300	Non-Allocation Transfers of Invested Balances - Payable - Current-Year  Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C D/C	D D		P/S P/S		M O		F F		B/P B/P	XXX XXX	U	U	X/N X/K/N	EP EG/ES/ET	N N	+	-	
S/P S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-1 ear	E	D/C D/C	D		P/S	1		-	F		B/P	SEQ/XXX	U	U	X/K/N	ES/ET ES/ET	N N	+	-	$\vdash$
S/P	1020	417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D/C	D		P/S		M	-	F		B/P	XXX	U	II	X/K/N	ES/ET	N	+		$\overline{}$
S/P	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		X		/M		F		B/P	ААА	U	U	X/N	EG/EP/ES	N	+		
S	1020	417400	Transfers - Current-Year Borrowing Authority Converted to Cash	E	D/C	D		P/X	1			F		P		E		N	EG	N	+	_	
S/P	1020	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R		P/S		/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	E	D/C	R		S	]			F		B/P		U	U	N	EG/ES	N	+	-	
S/P	1020	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	E	D/C	D		P/S		/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	E	D/C	D		P/S		/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	Е	D/C	D		P/S		/M		F		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	——
S	1020	419600	Balance Transfers-In - Expired to Expired	E	D	D		P/S		/M		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1020	419700 421200	Balance Transfers-Out - Expired to Expired	E	C	D		P/S	D	/M		F E/F/N		B/P B/P		E	7.7	K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	$\vdash$
S/P S/P	1020		Liquidation of Deficiency - Offsetting Collections Unfilled Customer Orders Without Advance	E F	D/C D/C	D R				/M		E/F/N E/F		B/P		U/E U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
S/P	1020	422100	Unfilled Customer Orders Without Advance  Unfilled Customer Orders Without Advance	E	D/C	R				M		F F		B/P		U/E	II	N N	EC/EG/EM/EP/ER/ES/E1/1R EP	G	+		-
S/P	1020	422200	Unfilled Customer Orders With Advance	E	D/C	R			D			E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
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			1			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				/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			1			F		B/P		U	U	N	EP	G	+	-	
S/P	1020		Reimbursements Earned - Receivable	E	D/C	R				/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	+	-	1
C/D	1020	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid		D/C	D.			-	2.1		EÆAI		D./D		X T (F)	**	N//// DI	ECASO EN ASPASO ECASEMEN	27			$\vdash$
S/P	1020		Reimbursements Earned - Collected From Non-Federal Sources	E E	D/C	R				/M /M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash$
S/P S/P	1020	425400 425500	Expenditure Transfers from Trust Funds - Collected	E F	D/C D/C	R D			D			N F		B/P B/P		U/E U/E	U	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
S/P	1020	426000	Actual Collections of Governmental-Type Fees	E	D/C	D				/M	_	1		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/TR	N N	+	-	$\overline{}$
S/P	1020	426100	Actual Collections of Governmental-Type Fees	E	D/C	D			1					B/P		U	U	N	EP/ER	D/G	+	_	$\overline{}$
S/P	1020	426100	Actual Collections of Business Type Fees	E	D/C	D				/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+	-	$\Box$
S/P	1020	426200	Actual Collections of Loan Principal	Е	D/C	D			1	M				B/P		U	U	N	EP/ER	D/G	+	-	-
S/P	1020	426200	Actual Collections of Loan Principal	E	D/C	D			D	/M		1		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				/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	igsquare
S/P	1020	426400	Actual Collections of Rent	Е	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					B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	<del></del>
S/P	1020	426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			1			-		B/P		U	U	N	EP/ER	D/G	+	-	$\vdash$
S/P S/P	1020		Actual Collections From Sale of Foreclosed Property  Other Actual Business-Type Collections From Non-Federal Sources	E	D/C D/C	D D			_	/M M				B/P B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR EP/ER	N D/G	+	-	
5/P	1020	<del>1</del> 20000	Onici Actual Business-1 ype Conections From Non-Federal Sources	Ľ	D/C	ט			1	VI				D/P		U	U	IN	Eľ/EK	D/G	+	-	

			USSGL Crosswark - S									-			TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	I I		Avail BEA		Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P		426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P		426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	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	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	$\overline{}$
S/P S/P	1020 1020	426800 427000	Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E E	D/C D	D D			M M		N		B/P B/P		U U/E	U	N X/K/N	EP EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
			Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services								IN									Т.	,	
S/P		427100	Actual Program Fund Subsidy Collected	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427100	Actual Program Fund Subsidy Collected	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N D/G	+	-	$\overline{}$
S/P S/P	1020 1020	427300 427300	Interest Collected From Treasury Interest Collected From Treasury	E E	D/C D/C	D D			M D/M				B/P B/P		U	U	N X/N	EP/ER EG/EP/ER/TR	D/G N	+	-	
S/P	1020	427500	Actual Collections From Liquidating Fund	E	D/C	D			D/M M				B/P		U	U	N N	EG/EP/ER/TR EP/ER	D/G	+	-	-
S/P	1020	427500	Actual Collections From Liquidating Fund	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N N	+	-	_
S/P	1020	427600	Actual Collections From Financing Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427600	Actual Collections From Financing Fund	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428300	Interest Receivable From Treasury	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	ļ			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	428500	Receivable From the Liquidating Fund	E	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P	1020	428600	Receivable From the Financing Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	+	-	$\overline{}$
S/P S/P	1020	428600 428700	Receivable From the Financing Fund Other Federal Receivables	E	D/C D/C	D D			D/M M				B/P B/P		U/E U	U	X/K/N N	EC/EG/EM/EP/ER/TR EP/ER	N D/G	+	-	
S/P	1020	428700	Other Federal Receivables  Other Federal Receivables	E	D/C D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		$\overline{}$
S/P	1020	428700	Other Federal Receivables Other Federal Receivables	E	D/C	R			D/M D/M				P		U	U	N N	EC/EG/EM/EF/EN/ES/E1/TR 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	Ü	N	EP	N	+	-	
S/P	1020	432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund	E	D/C	D			D				P		U/E	U	X/K/N	ET	N	+	-	
			Account																			.
S/P	1020	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	1020	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	Е	D/C	D			D/M				P		U/E	U	X/K/N	EG	N	+		
5/1	1020	433000	Account	L	D/C	Ь			Dim				•		O/L		201011		1,			.
S	1020	435000	Canceled Authority	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435100	Partial or Early Cancellation of Authority	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	435400	Appropriation Withdrawn	Е	D/C	D		P	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+	-	
S/P	1020	435500	Cancellation of Appropriation From Unavailable Receipts	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435600	Cancellation of Appropriation From Invested Balances	Е	D/C	D			D/M				B/P		U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	Е	D/C	D			D/M				P		U/E	U	X/K/N	ES/ET	N	+	-	i I
S/P	1020	436000	Appropriation Purpose Fulfilled - Balance Not Available	E	€	Ð	-	-	D/M	-	-	-	₽	-	¥	Ħ	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	-
S/P	1020	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	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	T- (T)			P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		В	M M	F/P/T			P	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N N	+	-	$\longrightarrow$
S/P S/P	1020	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C D/C	D D		C S	D/M				P P	SEQ OTR/SEO	U/E U/E	U	X/K/N X/K/N	ES/ET EG/EP/ER	N N	+	-	-
S/P S/P	1020	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C D/C	D		S	D/M D	1			P	SEO	U/E U/E	II.	X/K/N X/K/N	EG/EP/ER ET	N N	+	-	-
S/P	1020	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C	D		S	M	<b> </b>			P	OTR/SEO	U/E	II	X/K/N	TR	N N	+	-	-
S/P	1020	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C	D		P	D				P	SEO	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438200	Temporary Reduction - New Budget Authority	E	D/C	D		P	M				P	SEQ	U/E	Ü	X/K/N	EP	N	+	-	$\neg \neg$
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P	M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+		
S/P	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	M				P	SEQ	U	U	N	EG/EP/TR	N	+	-	
S	1020	438200	Temporary Reduction - New Budget Authority	Е	D/C	R		S	M				P	SEQ	Е		K/N	EG	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/M				P	OTR/SEQ	U/E	U	X/K/N	EP/ER	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		P	D/M				P	OTR/SEQ	U/E	U	X/K/N	ES/ET	N	+	-	
S/P	1020	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S	M				P	OTR/SEQ	U/E	U	X/K/N	EG/TR	N	+	-	

														TAS	TAS			Financing			
Assoc. Line	USSGL		Begin/	Debit/	Reimb	Apport Auth		BEA		Fed/		PY		Status	Status	Trans.		Account			Addl.
Report No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat Type	Time	Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P 1020	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	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D				P	OTR/SEQ	U/E	U	X/K/N	EP/ER/ET/TR	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	D		D/M				P	OTR	U	U	X/N	ES/ET	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		M				P	SEQ	U/E	U	X/K/N	EP	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	В		M	F/P/T			P	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	C		M				P	SEQ	U	U	X/N	ES/ET	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		M	ļ			P	OTR/SEQ	U/E	U	X/K/N	EG/ER/ET/TR	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	S		D	ļ			P	ATB/OTR/SEQ	U/E	U	X/K/N	EG	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	_	M				P	OTR/SEQ	U/E	U	X/K/N	EP	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	_	D				P	ATB/OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D	P		M				P	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	_	D				P	SEQ	U/E	U	X/K/N	EP/ER	N	+		
S 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		M				P	SEQ	E	**	K/N	EG	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D				P	ATB	U	U	N	TR	N	+		
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E E	D/C	R	S	+-	D/M	-			P	SEQ	U	U	N V/V/NI	EG/EP/ER/TR	N	+	<del></del>	
S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation		D/C	D	S	-	M	1			P	SEQ SEO	U	U	X/K/N	ES EP/ES	N	+	<b>─</b> ──	
S/P 1020 S/P 1020	438400	Temporary Reduction/Cancellation Returned by Appropriation	E E	C	D	X S	-	M	1			P P	SEQ OTR	U	U	N N	EP/ES ER	N N	+	<b>─</b> ──	
	438400	Temporary Reduction/Cancellation Returned by Appropriation		D/C	R	S	_	D				B/P		U/E	U		ER ES/ET		+		
S/P 1020	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			D				B/P	ATB/OTR/SEQ	U/E	U	X/K/N	ES/E1	N	+	-	ı
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	+	-	
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	+	-	
S 1020	439000	Reappropriations - Transfers-Out	E	D/C	D			D/M		F		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	<del> </del>	Г		B/P		U/E	U	X/K/N	EG/ED/ER/ES/E1/1R EG/EP/ER	N N	+	$\vdash$	
S/P 1020	439100	Permanent Reduction - New Budget Authority	E	D/C	D	В		D/M	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		$\vdash$	
S/P 1020	439200	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	D/C	D	P		D	17/1/1			B/P	ATB/OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P 1020	439200	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	D/C	D	В		M	F/P/T			B/P	OTR OTR/SEQ	U/E	U	X/K/N	EP/ER/ET	N	+		
S/P 1020	439200	Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	D/C	D	В		M	F/P/T			B/P	OTR/SEO	U/E	U	X/K/N	EG EG	N			
S/P 1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	P		M	1/1/1			B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del> </del>	
S/P 1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	C		D/M				B/P	ATB/OTR	U/E	U	X/K/N	ET ET	N	+	<del> </del>	
S/P 1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	C		D/M	1			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	D		D				B/P	ATB/SEO	U/E	U	X/K/N	EG	N	+		
S/P 1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	D		D				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	D		M				B/P	OTR	U/E	U	X/K/N	ES/ET	N	+	_	
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	+		
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	N	+	- 1	
S/P 1020	439200	Permanent Reduction - New Budget Authority	E	D/C	D	C		M				P	OTR	U	U	N	ES	N	+	_	
S/P 1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	В		D/M	F/P/T			B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1020	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D	D/P/S	3	D/M				B/P	OTR/SEQ	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P 1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	С		D/M				P	OTR	U/E	U	X/K/N	EG/EP/ER/ET	N	+	- 1	
S/P 1020	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D	R		D/M				B/P	OTR	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P 1020	439400	Receipts Unavailable for Obligation Upon Collection	Е	D/C	D			D/M				B/P		U	U	N	ES/ET	N	+	-	
S/P 1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	S		D/M				P		U	U	N	EP	N	+	- 1	
S/P 1020	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	P		D/M				P		U	U	N	ES/ET	N	+	- 1	
S/P 1020	439440	Appropriations Derived from Future Trust Fund Receipts	Е	D/C	D			D/M				P		U	U	N	ET	N	+		
S/P 1020	439600	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts	Е	D/C	D			D/M				B/P		U	U	X/N	ES/ET	N	+	- 1	
S/P 1020	439700	Unavailable for Obligation Upon Collection  Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	D/C	D	C/P	+	D/M	1			B/P		U/E	U	X/K/N	ES/ET	N	+		-
	.57,00	Temporarily Precluded From Obligation - Realized Current-Year Authority						27,141	<u> </u>			2/1		5711		12.12.14	23/21				
S/P 1020	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D	P		D				B/P		U/E	U	X/K/N	EG	N	+	-	
S/P 1020	439701	Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	Е	D/C	D	P		D/M				P		U	U	N	ET	N	+	-	
S/P 1020	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D		+	D				B/P		IJ	IJ	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	+		-
	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R	S	+	D	1			B/P		U	U	N	EG/ER EG/ER	N	+		
		/ 1/																			

#### Part 2 DRAFT SUPPLEMENT

Bulletin No. 2025-08 Draft

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time				Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S	1020	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S		D				B/P		E		K/N	EG	N	+	- 1	
S/P	1020	439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	1 - 1	
S/P	1020	480100	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	+	1 - 1	
S/P	1020	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			M				P		U	U	N	EP/ER	D/G	+	- 1	
S/P	1020	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	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	+	- 1	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 - 1	
S/P	1020	480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	1 - 1	
S/P	1020	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	1020	487100	Downward Adjustments of Prior-Year Unpaid Undelivered 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	+	-	·
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D				M		F/N		B/P		U	U	N	EP/ER	D/G	+	-	·
S/P	1020	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M		F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	·
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		1	M				B/P		U	U	N	EP/ER	D/G	+	T -	
S/P	1020	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		1	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T - 1	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	
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	+	1 - 1	
S/P	1020	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 - 1	
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	+	1 - 1	
S/P	1020	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	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	+	1 - 1	
S/P	1020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	490200	Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	490800	Authority Outlayed Not Yet Disbursed	E	D/C	D/R	A/E			D/M			BAL/NEW	B/P		U	U	N	EG/ER	N	+	- 1	
S/P	1020	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	+	-	
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	+	-	1
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				M		E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	
S/P	1020	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R				D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1020	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	E	D/C	D				M		E/F/N		B/P		U	U	N	EP/ER	D/G	+	-	 
S/P	1020	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D/C	D/R				D/M		E/F/N		B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	·
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		1	M				B/P		U	U	N	EP/ER	D/G	+	+	
S/P	1020	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E		D/R			1	D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	T -	
S/P	1020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R				D/M				B/P		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	
S/P			Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E		D				M				B/P		U	Ü	N	EP/ER	D/G	+	1 -	
								•	•													-	
S/P	1021	Recoverie	s of prior year unpaid obligations					1															
S/P		487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	12
S/P	1021	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M				X		U	U	N	EP/ER	D/G	+	-	12
S/P	1021	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1022	Capital tr	ansfer of unobligated balances to general fund (-)			•			•		•		•	•		•	•	•			•	-	

SUPPLEMENT

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

Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	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 5	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1022 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P	1022 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	D				D/M				X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1022 415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	С	R				D/M				X		U	U	N	EP/ER	N	+	-	
	ı					1								l .								
S/P		ated balances applied to repay debt (-)																				
S/P	1023 414202	Actual Repayment of Definite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D				M				X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023 414203	Actual Repayment of Indefinite Borrowing Authority Converted to Cash - Prior-Year Balances	Е	С	D				M				X		U	U	N	EG/EP/ER/TR	N	+	-	
S/P	1023 414700	Actual Repayments of Debt, Prior-Year Balances	E	C	D				M				X		U	U	N	EP/ER	D/G	+	-	
S/P		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	+	-	
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 S/P	1024 Unoblig 1024 414400	ated balance of borrowing authority withdrawn (-)  Borrowing Authority Withdrawn	l r	I c	I D			1	DAI!	E/D/T	1		37	<u> </u>	тт 1	11	N	ED/ED	D/C			
S/P S/P	1024 414400 1024 414400		E E	C	D D				D/M	F/P/T F/P/T			X		U U	U U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	-	
3/P	1024 414400	Borrowing Additionary withdrawn	E	C	Ъ	1		1	D/IVI	F/F/1			Λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	T		
S/P	1025 Unoblig	ated balance of contract authority withdrawn (-)																				
S/P		Indefinite Contract Authority Withdrawn	Е	С	D				D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\neg$
S/P		Adjustment for Definite Contract Authority - Prior-Year	E	C	D				M				X		U	U	X/N	ET	N	+	-	
	•	, ,	•											•					•			
S/P		nent for change in allocation of trust fund limitation or foreign exchange valuation (+ or																				
S/P		Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D				M				X		U	U	N	EP	N	+	-	1
S/P		Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				M				X		U	U	N	EP	N	-	+	1
S/P	1026 432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account	Е	D/C	D				D				X		U/E	U	X/K/N	ET	N	+	-	
S/P	1026 432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account	Е	D/C	D				D				X		U/E	U	X/K/N	EG	N	+	-	
S/P		nent in unobligated balances for change in investments of zero coupon bonds (special an		volving	trust fund	s)																
5/1	1 ms mi	e is not required to be supported by the 033012 at this time, but will be required in the r	uture.																			
S/P S/P		nent in unobligated balances for change in investments of zero coupon bonds (revolving the is not required to be supported by the USSGL at this time, but will be required in the																				
3/1	1 ms mi	e is not required to be supported by the OSSOL at this time, but will be required in the i	utui C.																			
S/P	1029 Other b	alances withdrawn to Treasury (-)																				
S		Canceled Authority	E	C	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1029 435100	Partial or Early Cancellation of Authority	E	C	D				D/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P		alances withdrawn to special or trust funds (-)	Г.	-		1		1	DAG		1	1	37	1	TIO	* *	37.07Z (N.I.	DO ET				$\overline{}$
S/P S/P	1030 435500 1030 435600	Cancellation of Appropriation From Unavailable Receipts  Cancellation of Appropriation From Invested Balances	E E	C	D D				D/M D/M				X		U/E U/E	U U	X/K/N X/K/N	ES/ET ES/ET	N N	+	-	
S/P S/P		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	C	D				D/M D/M				X		U/E	U	X/K/N	ES/ET ES/ET	N N	+	-	
3/1	1030 433700	Cancertation of Appropriated Amounts Receivable From invested 11th of Special Funds	E	C	Б				D/WI				Λ		U/E	0	A/K/IN	E5/E1	IN	'	-	
C/D	1021 Othou b	alances not available (-)																				
S/P	1031 436000	Appropriation Purpose Fulfilled Balance Not Available	E	£	Б				D/M				¥		П	H	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
S/P	1031 436000	Appropriation Purpose Fulfilled - Balance Not Available	B.	E	Ð				D/M				X		H	₩	N.	EC/EG/EM/EP/ER/ES/ET/TR	N.		+	1
5/1	300.	Presentation Database Authorities			D				20,171									DOLDOLLIN BUILDING THE	- 11			
S/P	1032 Refunds	and recoveries temporarily precluded from obligation (special and trust funds) (-)																				
S/P	1032 439600		Е	С	D				D/M				X		U	U	X/N	ES/ET	N	+	-	
		Unavailable for Obligation Upon Collection		<u> </u>																		
S/P	1032 439900	Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation	Е	С	D				D/M				X		U	U	X/N	ES/ET	N	+	-	
<u> </u>	LL	prepropriations reinpotating receitance Front Congation	L		1	1		1			1							ı	1			

DRAFT	RAFNIT																					<b>C</b>	-4! V
SUPPLE	:WEN I		USSGL Crosswalk -	SF 133 a	and Sc	hedule	P - Reno	ort on B	Budaet	Execu	ıtion and	Budget	ary Resources	and	Budget Program a	nd Fina	ncina :	Schedu	le			Sec	ction V
Assoc.		USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/	Year of BA Adj	Y		TAS Status SF 133	TAS Status	Trans.		Financing Account	D.L.	Credit	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	11me	Cat	Source	Nonied	Year of BA Ad	ıj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1033	Recoveri	ies of prior year paid obligations					1															
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	R				M		F/N	X			U	U	N	EP/ER	D/G	+	-	
S/P	1033	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				D/M		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				D/M		E/F/N	X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S/P	1033	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D				M		E/F/N	X			U	U	N	EP/ER	D/G	+	-	
S/P	1033	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R				D/M		E/F/N	X			U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	1034	Adjustm	ent for unobligated balance used to liquidate deficiencies (-)					1															
P			is not required to be supported by the USSGL at this time, but will be required in the	future.																			
S/P	1035	Unobliga	ated balance precluded from obligation (limitation on obligations) (special or trust) (-)					1															
S/P			Appropriations Temporarily Precluded From Obligation - Realized Prior-Year Authority	Е	С	D		P		D/M			X			U	U	N	ES/ET	N	+	-	
S/P	1036	Adjustm	ent for debt forgiveness					1															
S/P			Debt Forgiveness - Cancellation of Debt Adjustment	Е	D	D		P		D/M			X			U	U	N	EP	N	+	-	
S/P	1037	Unobliga	ated balance of appropriation withdrawn (-)					1															
S/P			Appropriation Withdrawn	Е	С	D		P		D/M			X	(		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/TR	N	+		
S/P	1038	Sequeste	er (previously unavailable) for withdrawal					1															
S/P			Temporary Sequester Returned for Cancellation	Е	D	D		P/S		D/M					SEQ	U/E	U	X/K/N	EG/ES	N	+	<u> </u>	
S/P	1039	Offset to	adjustment for change in allocation of trust fund limitation (+ or -)					1															
S/P				Е	D/C	D				D/M			X			U/E	U	X/K/N	EG	N	+	-	1
S/P	1039	433000		В	D/C	D				D/M			X			U/E	U	X/K/N	EG	N	-	+	1
				' '				, 1					l l		Į.					I			
			ent to prior year indefinite appropriations in subsequent fiscal year Indefinite Appropriation - Upward Adjustments	Е	D	D		P		D/M			X			U/E	U	X/K/N	EC/EG/EM/EP/ER	N	+		
S/P	1041	Othorho	alances previously not available					1															
S/P			Appropriation Purpose Fulfilled - To be Returned to Treasury	Е	D	D				D/M			X			U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1042	Adiustm	ent for change in allocation (general fund portion) (+ or -)					1															
			Definite Appropriation - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		P		D			X			U	U	N	EG	N	+	-	
S/P	10/13	Adinetm	ent for change in allocation (offsetting collection/collected portion) (+ or -)					1															
S/P			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	+	-	
										•		•			Į.			•		•	•		
S/P S/P	<b>1044</b> 1044		offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	Е	D/C	D		S		D		F	X			U	U	N	EG	N	+	-	1, 5
			Adjustments for Trust Fund Share - Prior Year					<u> </u>		<u> </u>	<u> </u>												ш
			tent for change in allocation (trust fund portion) (+ or -)	I	D/0					L P			1 1	. 1	<del></del>	T. 7	7.7	3.7	770	3.7			
S/P	1043	439412	Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		Р		D			X			U	U	N	ET	IN	+		

SUPPLEMENT

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

Assoc. Line USSGL Report No. Act. USSGL Account Title    Symbol   Debit   Reimb   Debit   Flag   Cat   Type   Time   Cat   Source   Nonfed   Vear of BA   Adj   Reduction Type   SF 133   Sch   Code   Fund Type	N D/G		Credi	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   Code   Fund Type   S/P   1046   Adjustment for change in net principal (+ or -)	N   D/G     ES/ET/TR   N		•	
S/P         1046 Adjustment for change in net principal (+ or -)           S/P         1046 412250 Federal Financing Bank (FFB) - Net Principal Payments         E         D/C         R         X         M         X         U         U         N         ER           S/P         1047 Withdrawal for existing unpaid obligation (-)         S/P         1047 480110 Reinstated Undelivered Orders - Obligations, Unpaid         E         C         D         A/B/E         M         X         U         U         N         EP/ER           S/P         1047 480110 Reinstated Undelivered Orders - Obligations, Unpaid         E         C         D/R         A/B/E         D/M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/E           S/P         1047 490110 Reinstated Delivered Orders - Obligations, Unpaid         E         C         D         A/B/E         M         X         U         U         N         E/EG/EM/EP/ER/E           S/P         1047 490110 Reinstated Delivered Orders - Obligations, Unpaid         E         C         D         A/B/E         M         X         U         U         N         E/EG/EM/EP/ER/E           S/P         1047 490110 Reinstated Delivered Orders - Obligations, Unpaid         E         C         D/R A/B/E         D/M         X	N D/G ES/ET/TR N		•	t Info.
S/P         1046         412250         Federal Financing Bank (FFB) - Net Principal Payments         E         D/C         R         X         M         X         U         U         N         ER           S/P         1047         Withdrawal for existing unpaid obligation (-)         S/P         1047         480110         Reinstated Undelivered Orders - Obligations, Unpaid         E         C         D         A/B/E         M         X         U         U         N         EP/ER           S/P         1047         480110         Reinstated Undelivered Orders - Obligations, Unpaid         E         C         D/R         A/B/E         D/M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/E           S/P         1047         490110         Reinstated Delivered Orders - Obligations, Unpaid         E         C         D         A/B/E         M         X         U         U         N         EP/ER           S/P         1047         490110         Reinstated Delivered Orders - Obligations, Unpaid         E         C         D         A/B/E         M         X         U         U         N         E/EG/EM/EP/ER/E           S/P         1047         490110         Reinstated Delivered Orders - Obligations, Unpaid	D/G ES/ET/TR N	+	-	
S/P         1047         Withdrawal for existing unpaid obligation (-)           S/P         1047         480110         Reinstated Undelivered Orders - Obligations, Unpaid         E         C         D         A/B/E         M         X         U         U         N         EP/ER           S/P         1047         480110         Reinstated Undelivered Orders - Obligations, Unpaid         E         C         D/R         A/B/E         D/M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/E           S/P         1047         490110         Reinstated Delivered Orders - Obligations, Unpaid         E         C         D         A/B/E         M         X         U         U         N         EC/EG/EM/EP/ER/E           S/P         1047         490110         Reinstated Delivered Orders - Obligations, Unpaid         E         C         D/R         A/B/E         D/M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/E	D/G ES/ET/TR N	+	-	
S/P 1047 480110 Reinstated Undelivered Orders - Obligations, Unpaid E C D A/B/E M X U U N EP/ER S/P 1047 480110 Reinstated Undelivered Orders - Obligations, Unpaid E C D/R A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/E S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid E C D A/B/E M X U/E U X/K/N EC/EG/EM/EP/ER/E S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid E C D A/B/E M X U/E U X/K/N EC/EG/EM/EP/ER/E S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid E C D/R A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/E	ES/ET/TR N	+		
S/P 1047 480110 Reinstated Undelivered Orders - Obligations, Unpaid E C D A/B/E M X U U N EP/ER S/P 1047 480110 Reinstated Undelivered Orders - Obligations, Unpaid E C D/R A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/E S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid E C D A/B/E M X U/E U X/K/N EP/ER/E S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid E C D A/B/E M X U/E U X/K/N EP/ER/E S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid E C D/R A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/E	ES/ET/TR N	+		
S/P         1047         480110         Reinstated Undelivered Orders - Obligations, Unpaid         E         C         D/R         A/B/E         D/M         X         U/E         U X/K/N         EC/EG/EM/EP/ER/E           S/P         1047         490110         Reinstated Delivered Orders - Obligations, Unpaid         E         C         D         A/B/E         M         X         U         U         N         EP/ER           S/P         1047         490110         Reinstated Delivered Orders - Obligations, Unpaid         E         C         D/R         A/B/E         D/M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/E	ES/ET/TR N	+		
S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid E C D A/B/E M X U U N EP/ER S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid E C D/R A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/E		1	-	+-
S/P 1047 490110 Reinstated Delivered Orders - Obligations, Unpaid E C D/R A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/E	D/G	+	-	+
	ES/ET/TR N	+	<del>  -</del>	+-
S/P 1048 Withdrawal for existing prepaid/advanced obligations (-)	25/E1/1K N			
S/P 1048 480210 Reinstated Undelivered Orders - Obligations, Prepaid/Advanced E C D A/B/E M X U U N EP/ER	D/G	+	-	
S/P 1048 480210 Reinstated Undelivered Orders - Obligations, Prepaid/Advanced E C D/R A/B/E D/M X U/E U X/K/N EC/EG/EM/EP/ER/E	ES/ET/TR N	+	-	
S Anticipated transfers and adjustments:				
S   1060   Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)				
S 1000 Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -)  S 1060 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year E D D P D U N ET	N	+	1 -	T 2
S 1000 410512 Allocations of Authority - Anticipated From Invested Balances - Prior Year E D D P P M U N N ES	N N	+	+ -	7
S 1000 410312 Autocations of Autority - Autocations of Autority - Autocations of Autority - Autocations of Autority - Autocations of Autocati	D/G	+	<del>  -</del>	7
S   1060   418000   Anticipated Transfers - Prior-Year Balances   E   D/C   D   D/M   U   X/N   EC/EG/EM/EP/ER/E		+	<del>  -</del>	2
S 1060 418000 Anticipated Transfers - Prior-Year Balances	G G	+	<del> </del> -	2
S 1060 418000 Anticipated Transfers - Prior-Year Balances E D/C R M U N EG/EP	N	+	-	2
S 1061 Anticipated recoveries of prior year unpaid and paid obligations				
S 1061 431000 Anticipated Recoveries of Prior-Year Obligations E D D M U N EP/ER	D/G	+	-	2
S 1061 431000 Anticipated Recoveries of Prior-Year Obligations E D D/R D/M U X/N EC/EG/EM/EP/ER/E		+	-	2
S 1061 431000 Anticipated Recoveries of Prior-Year Obligations E D R M U N EP	G	+	<u> </u>	2
S   1062   Anticipated capital transfers and redemption of debt (unobligated balances) (-)				
S 1062 Anticipated Capital transfers and redemption of debt (unobugated balances) (-)  S 1062 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances E C D M U N EP/ER	D/G	+	1 -	T 2
S 1002 404000 Annicipated Hallsteis to the General Fund of the U.S. Government - Frior - feat Balances   E   C   D   W	D/G	'	-	2
S 1062 404800 Anticipated Transfers to the General Fund of the U.S. Government - Prior-Year Balances E C D/R D/M U X/N EC/EG/EM/EP/ER/E	ES/ET/TR N	+	<del> </del>	2
				-
S 1063 Anticipated adjustment for change in allocation (general fund portion)				
S 1063 412050 Anticipated Definite Appropriation - Adjustments for Trust Fund Share - Prior Year E C D P D U N EG	N	+	-	2
				Ш
S 1064 Anticinated adjustment for change in allocation (offsetting collection portion)				
S 1064 Anticipated adjustment for change in allocation (offsetting collection portion) S 1064 421512 Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - E D D S D U N EG	N	+	_	T 2
Adjustments for Trust Fund Share - Prior Year	14	'	-	2
registations of their day share their real		1	1	
S 1065 Anticipated adjustment for change in allocation (trust fund portion)				
	N	+	-	2
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D P D U N ET				
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D P D U N ET Receipts - Adjustments for Trust Fund Share - Prior Year				
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D P D U N ET Receipts - Adjustments for Trust Fund Share - Prior Year  S 1066 Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)		_		2
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D P D U N ET Receipts - Adjustments for Trust Fund Share - Prior Year  S 1066 Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)  S 1066 439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year E C D P D/M U N ES/ET	N	+	-	—
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D P D U N ET Receipts - Adjustments for Trust Fund Share - Prior Year  S 1066 Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)	N	+	-	
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D P D U N ET Receipts - Adjustments for Trust Fund Share - Prior Year  S 1066 Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-) S 1066 439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year E C D P D/M U N ES/ET Authority	N	+	-	
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D P D U N ET Receipts - Adjustments for Trust Fund Share - Prior Year  S 1066 Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)  S 1066 439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year E C D P D/M U N ES/ET  S 1067 Anticipated adjustment for change in net principal (+ or -)		+	-	1 2
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D P D U N ET Receipts - Adjustments for Trust Fund Share - Prior Year  S 1066 Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-) S 1066 439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year E C D P D/M U N ES/ET Authority  S 1067 Anticipated adjustment for change in net principal (+ or -)	N N	+	-	2
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D P D U N ET Receipts - Adjustments for Trust Fund Share - Prior Year  S 1066 Anticipated unobligated balance precluded from Obligation (limitation on obligations) (special or trust) (-)  S 1066 439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year E C D P D/M U N ES/ET Authority  S 1067 Anticipated adjustment for change in net principal (+ or -)		+	-   -	2
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D D P D U N ET Receipts - Adjustments for Trust Fund Share - Prior Year  S 1066 Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)  S 1066 439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year E C D P D/M U N ES/ET Authority  S 1067 Anticipated adjustment for change in net principal (+ or -)  S 1067 Anticipated adjustment for change in net principal Payments E D/C R X M U N ER		+ +	-	2
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D P D U N ET Receipts - Adjustments for Trust Fund Share - Prior Year  S 1066 Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)  S 1066 439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year E C D P D/M U N ES/ET Authority  S 1067 Anticipated adjustment for change in net principal (+ or -)  S 1067 408000 Federal Financing Bank (FFB) - Anticipated Net Principal Payments E D/C R X M U N ER  S 1068 Anticipated unobligated balance of contract authority withdrawn (-)	l N	+ + +	-	2
S 1065 439432 Anticipated Unobligated Balances Made Available from Previously Unavailable E D D P D U N S ET Receipts - Adjustments for Trust Fund Share - Prior Year  S 1066 Anticipated unobligated balance precluded from obligation (limitation on obligations) (special or trust) (-)  S 1066 439703 Appropriations Temporarily Precluded From Obligation - Anticipated Prior-Year E C D P D/M U N ES/ET Authority  S 1067 Anticipated adjustment for change in net principal (+ or -)  S 1068 Anticipated unobligated balance of contract authority withdrawn (-)  S 1068 Anticipated unobligated balance of contract authority withdrawn (-)  S 1068 Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority E C D M M X U N ER/ET	l N	+ + +	-	2

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

Assoc.	Line	ne USSGL	Begin/ Deb	it/ Reim	b Apport	Auth	Avail E	EA Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No.		End Cree			Type		Cat Source		Year of BA		Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit Info.
S	1069	69 479010 Anticipated Reinstated Orders - Obligations, Unpaid	E C	D	† †			М		l	X	•	U	i	N	EP/ER	D/G		
S		69 479010 Anticipated Reinstated Orders - Obligations, Unpaid	E C					D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
	1007	7 Harving Timespaced Remistated Orders Configurious, Calpute	E   C	Dire				2/141	1	ı	21		O/L	1	201011	EC/EG/EMPET/ER EG/ET/TR	11		
S/P	1070	70 Unobligated balance (total)																	
S		This line is calculated. Equals sum of lines 1000 through 1069.																	
P	]	This line is calculated. Equals sum of lines 1000 through 1048 excluding line 1001.																	
S	1	Expired unobligated balance available for adjustment only:																	
	J	Expired unobligated barance available for adjustment only.																	
S		80 Expired unobligated balance brought forward, Oct 1																	
S		**	B D			B/P		D/M	F		X	SEQ/XXX	E		K/N	ES/ET	N	+	!
S		80 412700 Amounts Appropriated From Specific Invested TAFS - Payable	B C					M	F		X	XXX	E		K/N	EG	N	+	
S			B C					D/M	F		X	SEQ/XXX	Е		K/N	ES/ET	N	+	
S	1080		B D/O					D/M	TD //D		37		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-   -
S	1080 1080		B D/0					D/M D/M	E/F E/F/N		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			B D/0		+			D/M D/M	E/f/IN		X		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	+	- /
S	1080	V V	B D/O		+ +			D/M D/M	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	+	- 7
S	1080	V 1-V 1-V 1-V 1-V 1-V 1-V 1-V 1-V 1-V 1-	B D/0					D/M	E/I		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/TR	N	+	
S	1080		B D		+ +	-		D/M	+		X		E	1	K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	
S	1080		B D					D/M			X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	
S		8	B D					D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1080		B D/0			D		D/M			X	OTR	E		K/N	ES/ET	N	+	- 8
S	1080		B D/0			P		M			X	SEQ	Е		K/N	EG/EP	N	+	- 8
S	1080		B D/0	D D		P		M			X	OTR/SEQ/XXX	Е		K/N	ES/ET	N	+	- 8
S	1080	80 438400 Temporary Reduction/Cancellation Returned by Appropriation	B D/0	D		S		M			X	OTR/SEQ	Е		K/N	EG/EP/ER/ET/TR	N	+	- 8
S	1080	80 438400 Temporary Reduction/Cancellation Returned by Appropriation	B D/0	D		P		D			X	ATB/OTR/SEQ/XXX	E		K/N	ES/ET	N	+	- 8
S	1080	80 438400 Temporary Reduction/Cancellation Returned by Appropriation	B D/0	D		P		D			X	SEQ	E		K/N	EP/ER	N	+	- 8
S	1080	80 438400 Temporary Reduction/Cancellation Returned by Appropriation	B D/0	C D		S		D			X	ATB/OTR/SEQ	E		K/N	EG	N	+	- 8
S	1080		B D/0			S		D			X	OTR/SEQ	E		K/N	EP/ER/ET/TR	N	+	- 8
S	1080		B C			S		D			X		E		K/N	EG	N	+	
S			B D/0					D/M			X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S	1080		B D/O					D/M		BAL/NEW	X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 18
S	1080	80 490100 Delivered Orders - Obligations, Unpaid	B D/O	D/R	A/B/E		I	D/M	ļ		X		Е	ļ	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 10
S	1081	81 Expired unobligated balance transferred to other accounts (-)																	
S		81 417600 Allocation Transfers of Prior-Year Balances	E C	D/R	1	P/S	l r	D/M	F	I	X		F	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S		81 419700 Balance Transfers-Out - Expired to Expired	E C			P/S		D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
	1001	or 417/00 Damies Hansels out Expired to Expired	L C			175		7/141	1 1	l	21			1	1011	EC/EG/EM/EI/EICES/EI/IR	11		
S	1082	82 Expired unobligated balance transferred from other accounts																	
S	1082	82 417600 Allocation Transfers of Prior-Year Balances	E D	D/R		P/S	I	D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '
S	1082	82 419600 Balance Transfers-In - Expired to Expired	E D	D		P/S	I	D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S		83 Expired unobligated balance transfers between expired and unexpired accounts (-)	1							1							1		
S		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	E D/O			P/S		D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S			E D/O			P/S		D/M	F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S	1083	83 419900 Transfer of Expired Expenditure Transfers - Receivable	E D/O	D D			1	D/M	F		X		Е		K/N	ET	N	+	
S	1084	84 Adjustment of expired unobligated balance brought forward, Oct 1 (+ or -)																	
S		84 411100 Debt Liquidation Appropriations	E D/O	C D		D/P	Tr	D/M			B/P		E		K/N	EG/EP/ER	N	+	
S		84 411200 Liquidation of Deficiency - Appropriations	E D/O		1	20,1		D/M	1		B/P		E	1	K/N	EG/EP/ER EG/EP/ER	N	+	,
S		84 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E D/O			D/P		D/M	1		B/P	XXX	E		K/N	ES/ET	N	+	-
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					]												, [ '
S	1084	84 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E D/0	D		P	I	D/M			B/P	SEQ	E		K/N	ES/ET	N	+	-
	<u></u>								1	<u> </u>			<u></u>	1			<u> </u>	L	<u>.                                      </u>
S		84 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	E D/O			D/P		D/M			B/P		Е		K/N	ES/ET	N	+	-
S		84 411500 Loan Subsidy Appropriation	E D/O			D/P		D/M			B/P		E		K/N	EG	N	+	
S	1084	84 411600 Debt Forgiveness Appropriation	E D/0	C D		P	I	D/M			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	

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

															TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	* *				Fed/		PY		Status	Status	Trans.		Account			Addl.
Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat Ty	•	-		Nonfed	Year of BA	,	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S		411700	Loan Administrative Expense Appropriation	E	D/C	D	D.	P	D/N				B/P		E		K/N	EG	N	+	-	
S		411800	Reestimated Loan Subsidy Appropriation	E	D/C	D			M				B/P		E		K/N	EG	N	+		
S		411900	Other Appropriations Realized	E	D/C	D	D/E		D/N				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET	N	+		
S		411910	Indefinite Appropriation - Upward Adjustments	E	D/C	D	D	_	D/N				B/P		E		K/N	EC/EG/EM/EP/ER	N	+		
S	1084	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D/C	D	P		D/M				P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	l
S	1084	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D/C	D	P/	S	D/M	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation	Е	D/C	D			M				B/P		Е		K/N	EG	N	+	-	1
S	1084	412500	Loan Modification Adjustment Transfer Appropriation	E	D/C	D			D/N	1			B/P		E		K/N	EG/EP/ER	N	+	- 1	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	B	P	M		F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	- 1	
S	1084	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	E	D/C	D	I		D		F		B/P	XXX	E		K/N	ES/ET	N	+	- 1	
S	1084	412700	Amounts Appropriated From Specific Invested TAFS - Payable	E	D/C	D			D/N	1	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+	- 1	
S	1084	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D/C	D	I	_	D/N	1	F		B/P	XXX	Е		K/N	EG	N	+	-	
S		412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	E	D/C	D	B		D/N	-	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+		
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	I		D/N	1	F		B/P	XXX	E		K/N	EG	N	+	-	
S	1084	412900	Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	D/C	D	B	P	D/N	1	F		B/P	SEQ/XXX	E		K/N	ES/ET	N	+		
S	1084	413300	Decreases to Indefinite Contract Authority	E	D/C	D			D/N	1			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	413400	Indefinite Contract Authority Withdrawn	E	D/C	D			D/N	1			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	413500	Contract Authority Liquidated	Е	D/C	D	P/	S	D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	413800	Appropriation to Liquidate Contract Authority	E	D/C	D			D/N	1			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	414300	Current-Year Decreases to Indefinite Borrowing Authority	E	D/C	D			D/N	1 F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	414400	Borrowing Authority Withdrawn	E	D/C	D			D/N	1 F/P/T			P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	414600	Actual Repayments of Debt, Current-Year Authority	Е	D/C	D/R	P/	S	D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	414700	Actual Repayments of Debt, Prior-Year Balances	Е	D/C	D/R			D/N	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415000	Reappropriations - Transfers-In	E	D/C	D			D/N	1			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	D/C	D	S		D/M	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415200	Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances	Е	D/C	D			D/M	1			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R			D				P		Е		K/N	EG	N	+	- 1	
S	1084	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D/C	D	I		D/M	1	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	ſ	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	417000	Transfers - Current-Year Authority	Е	D/C	D/R	P/	S	D/N	1	F		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/		M		F		P		Е		K/N	EG	N	+		
S		417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D/C	D/R	P/		D/N	1	F		B/P		E		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/		D/N	1	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	419000	Transfers - Prior-Year Balances	Е	D/C	D	P/		D/N	1	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	419100	Balance Transfers - Extension of Availability Other Than Reappropriations	Е	D/C	D	P/		D/N	1	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S	1084	419200	Balance Transfers - Unexpired to Expired	Е	D/C	D	P/		D/N	1	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/		D/N	1	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/		D/N	1	F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	419700	Balance Transfers-Out - Expired to Expired	E	C	D	P/		D/N	1	F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S		421200	Liquidation of Deficiency - Offsetting Collections	Е	D/C	D			D/N	1	E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/TR	N	+		
S		422100	Unfilled Customer Orders Without Advance	E	D/C	R	1 1		D/N	1	E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S		422200	Unfilled Customer Orders With Advance	E	D/C	R			D/N		E/F/N		B/P		E		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/N	1	F		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	E	D/C	R			D/N		F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S	1084	425100	Reimbursements Earned - Receivable	E	D/C	R	i i		D/M		E/F		B/P		E	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
S	1084	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D/C	R			D/N		E/F		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1084	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D/C	R		-	D/N	1	E/F/N		B/P		Е	<u> </u>	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	-
S	1084	425500	Expenditure Transfers from Trust Funds - Collected	E	D/C	D		-	D/N	-	E/F/IN		B/P		E	<u> </u>	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\rightarrow$	
S		426000	Actual Collections of Governmental-Type Fees	E	D/C	D		-	D/N	-	-		B/P		E	1	K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/TR	N	+	<del></del> +	
	1007	.20000	Treatment Contentions of Governmental Type 1003		DIC		·		D/IV		1	<u> </u>	D/1		, ь	1	12/11	EC/EG/EMPET/ER/TR	1 1 1			

															TAS	TAS			Financing	g		
Assoc. Report		USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Auth Cat Type		BEA Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code		Credit	Addl. Info.
		426100	Actual Collections of Business-Type Fees		D/C	D		111110	D/M	Bource	rionica	1 011 01 1511	В/Р	reduction Type		Seni	K/N	EC/EG/EM/EP/ER/TR	-	Debit	Crean	111101
S		426100	Actual Collections of Loan Principal	E E	D/C	D		-	D/M D/M				B/P		E E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	$\vdash$	
		426300	Actual Collections of Loan Interest  Actual Collections of Loan Interest	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	$\vdash$	
	1084		Actual Collections of Loan Interest  Actual Collections of Loan Interest	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	$\vdash$	
S		426500	Actual Collections From Sale of Foreclosed Property	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+ +	$\vdash$	
S		426600	Other Actual Business-Type Collections From Non-Federal Sources	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	$\vdash$	$\overline{}$
S		426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D/C	D			D/M				B/P		F		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	<del></del>	$\overline{}$
S		427100	Actual Program Fund Subsidy Collected	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	$\vdash$	$\overline{}$
	1084		Actual Collections From Liquidating Fund	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/TR	N	+		
S		427600	Actual Collections From Financing Fund	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	$\overline{}$	
S		427700	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	+	$\overline{}$	
S		428300	Interest Receivable From Treasury	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	$\overline{}$	
S		428500	Receivable From the Liquidating Fund	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	$\overline{}$	
S		428600	Receivable From the Financing Fund	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	$\overline{}$	
S		428700	Other Federal Receivables	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	
S		429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D		1	M				B/P		E		K/N	EC/EG/EM/EP/ER/TR	N	+	$\overline{}$	
S		432000	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund	E	D/C	D		1	D				P		E		K/N	ET	N	+	$\overline{}$	
	100.	.52000	Account		D. C								•		_		1011	2.	- 1		1	ı
S	1084	432100	Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General	Е	D/C	D			D				P		Е		<del>X/</del> K/N	EG	N	+	$\overline{}$	
	100.	.52100	Fund Account		D. C								•		_		707011	20	- 1		1	ı
S	1084	435000	Canceled Authority	Е	D/C	D			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	
	1084		Partial or Early Cancellation of Authority	E	D/C	D			D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	
		435400	Appropriation Withdrawn	E	D/C	D	р		D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+	$\overline{}$	
S		435500	Cancellation of Appropriation From Unavailable Receipts	E	D/C	D	-		D/M				B/P		E		K/N	ES/ET	N	+	$\overline{}$	
S		435600	Cancellation of Appropriation From Invested Balances	E	D/C	D			D/M				B/P		E		K/N	ES/ET	N	+	$\overline{}$	
S		435700	Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	D/C	D			D/M				P		E		K/N	ES/ET	N	+	$\overline{}$	
5	1004	133700	Culteriation of Appropriated Autounts receivable From invested Trust of Special Funds		D/C				Dilvi				•				1011	EU/E1	- 1	'		ı
S	1084	437000	Offset to Appropriation Realized for Redemption of Treasury Securities	Е	D/C	D			M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	
		438200	Temporary Reduction - New Budget Authority	E	D/C	D	S		D/M				P	OTR/SEQ	E		K/N	EG/EP/ER	N	+	$\overline{}$	
		438200	Temporary Reduction - New Budget Authority	E	D/C	D	D		D/M				P	OTR	E		K/N	ES/ET	N	+	$\overline{}$	
		438200	Temporary Reduction - New Budget Authority	E	D/C	D	P		D				P	ATB/OTR/SEQ	E		K/N	ES/ET	N	+	$\overline{}$	
		438200	Temporary Reduction - New Budget Authority	E	D/C	D	В		M	F/P/T			P	SEO	E		K/N	EP/ER/ES/ET	N	+	$\overline{}$	
		438200	Temporary Reduction - New Budget Authority	E	D/C	D	C		M	1/1/1			P	SEQ	E		K/N	ES/ET	N	+		
		438200	Temporary Reduction - New Budget Authority	E	D/C	D	S		D				P	SEQ	E		K/N	ET	N	+		
	1084		Temporary Reduction - New Budget Authority	E	D/C	D	S		М				P	OTR/SEO	E		K/N	TR	N	+		
		438200	Temporary Reduction - New Budget Authority	E	D/C	D	P		D				P	SEO	E		K/N	EP/ER	N	+		
S		438200	Temporary Reduction - New Budget Authority	E	D/C	D	P		M				P	SEO	E		K/N	EP	N	+		
		438200	Temporary Reduction - New Budget Authority	Е	D/C	D	P		М				P	OTR/SEQ	E		K/N	ES/ET	N	+		-
S		438200	Temporary Reduction - New Budget Authority	E	D	R	S		М				P	SEQ	E		K/N	EG	N	+		
		438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S		D/M				P	OTR/SEO	E		K/N	EP/ER	N	+		
		438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	P		D/M				P	OTR/SEQ	E		K/N	ES/ET	N	+		
		438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	S		M				P	OTR/SEQ	E		K/N	EG/TR	N	+		
		438300	Temporary Reduction - Prior-Year Balances	E	D/C	D	P		D				P	SEO	E		K/N	EP/ER	N	+		
		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D				P	OTR/SEO	E		K/N	EP/ER/ET/TR	N	+		
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S	1	M				P	OTR/SEO	E		K/N	EG/ER/ET/TR	N	+	$\overline{}$	
		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		D				P	ATB/OTR/SEQ	E		K/N	EG	N	+	$\overline{}$	
		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	S		M				P	OTR/SEQ	E		K/N	EP	N	+		
	1084		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		D				P	ATB/OTR/SEQ/XXX	E		K/N	ES/ET	N	+	<del> </del>	
		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P		M				P	OTR/SEO/XXX	E		K/N	ES/ET	N	+		
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	1	D				P	SEO	E		K/N	EP/ER	N	+	$\overline{}$	
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	P	1	M				P	SEQ	E		K/N	EG/EP	N	+	$\overline{}$	-
S		438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	E	D/C	D			D				B/P	ATB/OTR/SEQ	E		K/N	ES/ET	N	+	-	
S	1084	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	D/C	D			M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	
S	1084	438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	D/C	D			D/M				B/P	OTR/SEQ	Е		K/N	ES/ET	N	+	-	<del></del>
S	1084	439000	Reappropriations - Transfers-Out	E	D/C	D			D/M		F		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	$\overline{}$	-
					2,0				27,171				2.1					_c,Lo,Lin Li, Lie Lo,Li, IK				

Part 2 DRAFT SUPPLEMENT

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

Note				USSUL CIUSSWAIK - S													TAS			-	E!!			
	Assoc	Line	USSGI.		Regin/	Debit/	Reimh	Annort	Auth	Avail	REA	Rorrow	Fed/		PV			TAS	Trans		Financing		1	Addl.
Strain														Year of BA		Reduction Type				Fund Type		Debit	Credit	
1					Е	•			71						•	<b>71</b>				V 1			=	Ħ
2   101   1950   Teacour Residence for Periginal American   1   100					_				B			F/P/T				OTR						+	H	+
S   104   1970   Personal Relationers No. Regular Absorbary   F   107   D   R   W   FFT   RFT   RFT   CHAP   CHA												1/1/1										+		+
S   68   6700   Personant Hadraties No. Parlogs Authority   F   00   D   F   N   N   FFT   N   D   OFFSSSS   F   NN   FC   NN   F   N   N   F   N   N   N   N												F/P/T										+	<u> </u>	
3   104   1-750   Processes Relationary to the Indianal Society of Processes Relatio																						+	<u> </u>	
S   184   1950;   Parament Robotics As the Market Authory   P   DC   D   C   DN   N   P   ATBOTTS   C   SN   FT   N   T   N	S				E																	+	-	
S   Oid   40000   Personnel Relations (No Delign Analysis)																						+	-	
S   104   4750   Nament Relations   No. Thirty Anthony   F   DC   D   D   D   D   D   D   D   D		1084	439200						С		D/M										N	+	-	
Strong   1950	S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D		D				B/P	ATB/SEQ	Е		K/N	EG	N	+	-	1
S   1084   1990   Permanent Relations Now Pulled Anthoning   E   DC   D   S   M   M   D   S   S   S   S   S   S   S   S   S	S	1084	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   1064   19500   Personant Reloction - New Perificial Authority of Control   Perif   Perificial Authority   Pe	S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		D		M				B/P	OTR	E		K/N	ES/ET	N	+	-	
S   1684   19500   Personne Relations - Proce Voir Rilances   B   DC   D   D   DN   FPT   BPF   OTR   C   NN   CESCOMPRESSETTE   N	S	1084	439200	Permanent Reduction - New Budget Authority	Е	D/C	D		R/S		D/M				B/P	OTR	E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
No.   1006   19500   Primered Relations - Primer Visible Mines - New York Billiance   Primer Visible Billiance   Primer	S	1084	439200	Permanent Reduction - New Budget Authority	E	D/C	D		S		M				B/P	SEQ	Е		K/N	EG	N	+	ſ -	
S   1060   19300   Permanent Robotion - Prove you Phalances   B   DC   D   C   D   N   T   OTR   E   KN   ECCOMMENDET   N   T   S   1060   19300   Appropriation (special or trans), Rehrening administry and Countres Authority   E   DC   D   R   DM   BP   TR   E   KN   ECCOMMENDET   N   T   T   T   T   T   T   T   T	S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		В		D/M	F/P/T			B/P	OTR	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ſ -	
S   1884   15900   Permanent Reduction - Prior Vera Bilances   E   DC   D   R   DN   DN   DP   E   KN   E-CEGOEMEPERSETTER   N   -	S	1084	439300	Permanent Reduction - Prior-Year Balances	Е	D/C	D		D/P/S						B/P	OTR/SEQ	E			EC/EG/EM/EP/ER/ES/ET/TR		+		
No.   1054   15790   Appropriations (precisal or team), Barrowsking Authority and Contract Authority   E   DC   D   P   D   B   BP   E   KN   EGC   N	S	1084	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		C		D/M				P	OTR	Е		K/N	EG/EP/ER/ET	N	+	-	
Temporative Procloided From Obligations - Related Carrier-View Authority   S   1064   1970   Appropriation (greated active)   Temporaty Procloided From Obligation - Related Carrier-View Authority   S   1064   1970   Appropriation (greated active)   Temporaty Procloided From Obligation - Related Carrier-View Authority   S   1064   1970   Appropriation (greated active)   Temporaty Procloided From Obligation - Related Carrier-View Authority   S   1064   1970   Appropriation (greated active)   Temporaty Procloided From Obligation - Related Carrier-View Authority   S   1064   1970   Appropriation (greated active)   Temporaty Procloided From Obligation - Related Carrier-View Authority   S   1064   1970   Appropriation (greated active)   Temporaty Procloided From Obligation - Related Carrier-View Authority   S   1064   1970   Appropriation (greated active)   Temporaty Procloided From Obligation - Related Carrier-View Authority   S   1064   1970   Appropriation (greated active)   Temporaty Procloided From Obligation - Related Carrier-View Authority   S   1064   1970   Appropriation (greated active)   Temporaty Procloided From Obligation - Related Carrier-View Authority   S   1064   1970   Appropriation (greated active)   Temporaty Procloided From Obligation - Related Carrier-View Authority A		1084			Е		D									OTR	E		K/N		N	+	آخل	
S   1084   139700   Appropriations (special or trans). Browning Authority and Contract Authority   C   D   D   D   D   D   D   D   D   D	S	1084	439700		E	D/C	D		C/P		D/M				B/P		E		K/N	ES/ET	N	+	-	
Temporary Pecidade From Obligations - Realized Current Very Authority   Company   Pecidade From Obligations   Pecidade   Pec																							<u>                                      </u>	
S   1094   499900   Obstating Collections Collection   From Obligation   E   DC   D   S   D   BP   E   KN   EG   KN   +	S	1084	439700		E	D/C	D		P		D				B/P		E		K/N	EG	N	+	i -	
S																							<u>                                      </u>	
Appropriation Temporally Precised From Obligation	S	1084			E	D/C	D		S		D				B/P		E		K/N		N	+	<u>  - </u>	
S   1084 480100   Lindelivered Chries - Obligations, Unpaid   E   DC   DR   ABE   DM   BP   E   KN   ECGEMEPERESETTR   N +	S	1084	439900		E	D/C	D				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
S   1084   403/100																							<u>                                      </u>	
S   1084   487/200																						+	<u>  - </u>	
S   1084   487100   Downward Adjustments of Prior-Year Departed Underlivered Orders - Obligations, Refunds   E   DC   DR   DM   FN   BP   E   KN   ECRGEMEPTERSETTE   N   +   -															-							+	<u>  - </u>	
S   1084   4987200   Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Deligations, Refunds Collected   Draw					E			A/B/E						BAL/NEW			E				N	+	<u> </u>	
S   1084 487200   Downward Adjustments of Prior Vear Depaid Advanced Undelivered Orders -	S	1084	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	E	D/C	D/R				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
Displace																							<u> </u>	
S   1084   488100   Loward Adjustments of Prior Year Undelivered Orders - Obligations, Unpaid   E   DC   DR   ABE   DM   BAL   BP   E   KN   ECGGEMEPERESETTR   N	S	1084			E	D/C	D/R				D/M		F/N		B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
S   1084   48\$200   Upward Adjustments of Prior Vear Undelivered Orders - Obligations, Prepaid Advanced   E   DC   DR   ABBE   DM   BAL   BP   E   KN   ECEGEMEPERESETTR   N   +																							Щ_	
S   1984   490100   Delivered Orders - Obligations, Unpaid																						+	<u> </u>	
S   1084   490100   Reinstated Delivered Orders - Obligations, Unpaid   E   D/C   D/R   AB/E   D/M   BAL/NEW   B/P   E   K/N   E/CEG/EM/EP/ER/ES/ET/TR   N   +	S	1084	488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D/M			BAL	B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
S   1084   490100   Reinstated Delivered Orders - Obligations, Unpaid   E   D/C   D/R   AB/E   D/M   BAL/NEW   B/P   E   K/N   E/CEG/EM/EP/ER/ES/ET/TR   N   +																							<u> </u>	
S   1084   490200   Deivered Orders - Obligations, Paid   E   D/C   D/R   A/B/E   D/M   BAL/NEW   B/P   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +   -			.,																			+	<u> </u>	
S 1084 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, E D/C D/R D/M E/F/N B/P E K/N EC/EG/EM/EP/ER/ES/ET/TR N +																						+	<u> </u>	
Recoveries   Rec								A/B/E						BAL/NEW							_	+	<u> </u>	
S 1084 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds  S 1084 497210 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash  S 1084 497210 Downward Adjustments of Prior-Year Delivered Orders - Obligations, Non-cash  E D/C D/R  D/M E/F/N B/P  E K/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  Refunds  S 1084 498100 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 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid  E N/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  S 1085 Recoveries of prior year unpaid obligations in expired accounts  S 1085 Recoveries of prior year unpaid obligations in expired accounts  S 1085 W/N EC/EG/EM/EP/ER/ES/ET/TR  S 1086 Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,  E D/C D/R  D/M X E K/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  D/M X E K/N EC/EG/EM/EP/ER/ES/ET/TR  N + -  N	S	1084			E	D/C	D/R				D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
Collected																							<u> </u>	
S   1084   497210   Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash   E   D/C   D/R   D/M   E/F/N   B/P   E   K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -	S	1084	497200	ŷ ,	Е	D/C	D/R				D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
Refunds S 1084 498100 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 +																							—	
S 1084 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Upaid 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			Е	D/C	D/R				D/M		E/F/N		B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i -	
S   1084   498200   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   + -																							<del>   </del>	
S 1085 Recoveries of prior year unpaid obligations in expired accounts  S 1085 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, E D/C D/R D/M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - Recoveries  S 1085 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, E D/C D/R D/M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - Recoveries  S 1086 Adjustment for change in allocation of trust fund limitation in expired accounts  S 1086 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund E D/C D D X E K/N E K/N ET N + - Recoveries  S 1086 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General E D/C D D X E K/N																						+	<del>-</del>	
S 1085 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, E D/C D/R D/M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	S	1084	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D/R	A/B/E			D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	ـــــــــــــــــــــــــــــــــــــــ	
S 1085 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, E D/C D/R D/M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +		1005	D																					
Recoveries   Rec					Е	D/C	D.T.				D/A f		1		v		-		TZ A T	EGIEGIEMIENIEN IEGIEMIEN	3.7			10
S 1085 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, E D/C D/R D/M X E K/N EC/EG/EM/EP/ER/ES/ET/TR N +	8	1085	48/100		E	D/C	D/K				D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/E1/TR	N	+	i -	12
Recoveries		1005	407100		F	D/C	D/B			1	D/A f				v		T.		IV AT	EC/EC/EM/ED/ED/EC/ET/TD	NT.	<u> </u>	<del></del>	12
S         1086         Adjustment for change in allocation of trust fund limitation in expired accounts           S         1086         432000         Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund         E         D         X         E         K/N         ET         N         +         -           S         1086         432100         Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General         E         D/C         D         X         E         X/K/N         EG         N         +         -	S	1085			E	D/C	D/K				D/M				Λ		Е		K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	i -	12
S 1086 432000 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 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General E D/C D D X E X E X-K/N EG N + -			<u> </u>	Recoveries		<u> </u>	<u> </u>			1							1					l		
S 1086 432000 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 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General E D/C D D X E X E X-K/N EG N + -	6	1006	Adimeter	at for shound in allocation of trust found limitation in armined associate																				
Account   S   1086   432100   Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General   E   D/C   D   D   X   E   X-K/N   EG   N   + -					E	D/C	D			1	P		1		v		T:		IZ /NT	ET	NT.			$\overline{}$
S 1086 432100 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General E D/C D D X E X-K/N EG N + -	5	1080	432000	• • • • • • • • • • • • • • • • • • • •	E	D/C	ע				ט				Λ		E		N/IN	EI	IN	+	i -	
	- c	1096	422100		Е	D/C	D			$\vdash$	D				v		E		Y/K/NI	EG	N		<del>                                     </del>	+
1 una recount	3	1000			E	D/C	ע				ט				Λ		E		767IN/IN	EU	IN		-	
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Part 2 DRAFT

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SUPPL	EMEN	11											_									Sec	ction V
			USSGL Crosswalk - S	SF 133	and Sci	nedule I	- Repor	t on Bu	udget E	xecu	ion and	Budget	ary Resoui	rces an	d Budget Program a	and Fina	ancing S	chedul	e				
																TAS	TAS			Financing			
Assoc.	Line	USSGL		Begin/		Reimb	Apport	Auth	Avail		Borrow	Fed/		PY		Status	Status	Trans.		Account		1 1	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	1087	Other ex	pired unobligated balances withdrawn to Treasury (-)																				
S	1087		Canceled Authority	E	C	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1087	435100	Partial or Early Cancellation of Authority	E	C	D				D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
_	1 4000	la.																					
S	1088 1088		pired unobligated balances withdrawn to special or trust funds (-)	Е	С	D			г г	D/M				v		Е		K/N	ES/ET	N	+		
S	1088		Cancellation of Appropriation From Unavailable Receipts  Cancellation of Appropriation From Invested Balances	E	C	D				D/M D/M				X		E		K/N K/N	ES/ET ES/ET	N N	+	<del>-</del>	+
S	1088		Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D				D/M				X		E		K/N	ES/ET ES/ET	N	+	-	1
	1000	433700	Cambonation of Appropriated Amounts recoverable From Invested Tract of Special Funds	L		ь				D/141				24		L		1011	ES/E1	.,			
																				•			
S			es of prior year paid obligations in expired accounts																				
S	1089	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D/R				D/M		F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	1000	40500	Obligations, Refunds Collected	-	70.10					D 2.6		n mar						*** **				₩	<b>—</b>
S	1089	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				D/M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
S	1089	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash	Е	D	D/R				D/M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	+-
	1007	47/210	Refunds	L	Б	D/K				D/1V1		L/I/IN		Λ		L		IX/IN	EC/EG/EM/EI/ER/EG/E1/TR	15	· ·	-	
														, ,									
S			ted balance of appropriation withdrawn in expired accounts (-)																				
S	1090	435400	Appropriation Withdrawn	E	C	D		P		D/M				X		E		K/N	EC/EG/EM/EP/ER/ES/TR	N	+		
-	1 4004	Ια .																					
S			r (previously unavailable) for withdrawal in expired accounts  Temporary Sequester Returned for Cancellation	Е	D	D		P/S	г г	D/M				т т	SEQ	Б		K/N	EG	N			
	1091	438300	Temporary Sequester Returned for Cancenation	E	D	D		F/5		D/IVI				<u> </u>	SEQ	Е		K/IV	EG	IN	Т.		لــــــــــــــــــــــــــــــــــــــ
S	1092	Adjustm	ent to indefinite prior year appropriations in subsequent fiscal year in expired accounts	·																			
S			Indefinite Appropriation - Upward Adjustments	E	D	D		P		D/M				X		Е		X/K/N	EC/EG/EM/EP/ER	N	+	-	T
S			val for existing prepaid/advanced obligations in expired accounts (-)																				
S	1093	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E			D/M				X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	1000	Evnired	mobligated balance (total)																				
S	10//		is calculated. Equals sum of lines 1070 for expired accounts only. Also, equals the sum	of detail	ed lines 1	080 thro	igh 1093																
			is amount is only available for adjustments.	or actur	ed iiies i		agii 1000																
	_		•																				
S/P		Budget a	uthority:																				
	-																						
S/P	J	Appropr	ations:																				
S/P	7	Discretio	noru:																				
5/1		Discretto	uary.																				
S/P	1100	Appropr	ation																				
S/P	1100	411100	Debt Liquidation Appropriations	E	D	D		P		D				X		U	U	X/N	EG/EP/ER	N	+	-	
S/P	1100		Liquidation of Deficiency - Appropriations	Е	D	D			igsquare	D				X		U	U	X/N	EG/EP/ER	N	+	<u> </u>	<b>ل</b>
S/P		411500	Loan Subsidy Appropriation	E	D	D		P		D				X		U	U	X/N	EG	N	+	<b>↓</b> -	4——
S/P S/P	1100 1100		Debt Forgiveness Appropriation  Loan Administrative Expense Appropriation	E E	D D	D D		P P	1	D D				X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EG	N N	+	-	+
S/P S/P	1100		Other Appropriations Realized	E	D	D	-	P	1	D				X		U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET	N N	+	<del>-</del>	+-
S	1100		Other Appropriations Realized	E	D	D	<del></del>	P	1 1	D				X		E	J	K/N	EG EC/EG/EM/EP/ER/ES/E1	N N	+	一	+
S/P	1100	_	Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into	E	D/C	D	<u> </u>	P	1 1	D				X		U	U	X/N	EG	N	+	-	$\dagger$
			a TAFS CR Rate for Operations																				
S/P		411930	Appropriated Debt - Derived From the General Fund of the U.S. Government	Е	D	D		P		D				X		U	U	N	EG	N	+	-	
S/P	1100		Appropriation to Liquidate Contract Authority	E	D	D				D				X		U	U	X/N	EG/EP/ER	N	+	-	$\perp$
S/P	1100	439100	Adjustments to Indefinite Appropriations	Е	D/C	D				D				X		U	U	X/N	EG/EM/EP/ER	N	+	<u> </u>	ш
S/P	1101	Annuar	iation (special or trust)																				
S/P	1101		Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	1	D				X	XXX	U	U	X/N	ES/ET	N	+	Τ-	$\overline{}$
			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_	_	_		-		_						-	_						

Part 2 DRAFT SUPPLEMENT

			OCCI CIOSSWAIK - N													m c	mic						
Accon	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	DEA	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Assoc. Report	No.		USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source		Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	
							Cat		Time		Source	Nonicu	Tear of DA		Reduction Type				**		Debit	Creare	Tillo.
S/P S/P	1101	411400 412100	Appropriated Receipts Derived From Available Trust or Special Fund Receipts  Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	E E	D/C D	D D		P	1	D D				X		U U	U U	X/N X/N	ES/ET ES/ET	N N	+	┌┷	
3/1	1101	412100	Cancellation	E	D	Ь		г		D				Λ		0	U	A/IN	E5/E1	IN.	'		
S/P	1101	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		P		D				X		U/E	U	X/K/N	EG/ES/ET	N	+	-	
			Temporary Reduction																			, 1	
S/P	1101	412400	Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	E	С	D				D				X		U	U	N	ES/ET	N	+	-	
			Reduction/Cancellation																				
S/P	1101	412600	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		Amounts Appropriated From Specific Invested TAFS - Receivable	В		D		P		D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	-	+	1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		R		D		F		X	XXX	U/E	U	X/K/N	ET	N	+		1
S/P	1101	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		R		D		F		X	XXX	U/E	U	X/K/N	ET	N	-	+	1
S/P	1101	412700	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	1101	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				D		F		X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E		D		P		D		F		X	XXX	U/E	U	X/K/N	EG/ES/ET	N	+	-	
S/P	1101	412900	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		Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		P		D		F		X	XXX	U	U	X/N	EG	N	+	-	
S/P	1101		Appropriation to Liquidate Contract Authority	E	D	D				D				X		U	U	X/N	ES/ET	N	+	-	
S/P	1101		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	+	-	1, 8
S/P	1101		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	ATB/OTR/XXX	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	E	C	D				D				X		U	U	X/N	ES/ET	N	+	- 1	1
S/P	1101	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D				D				X		U	U	X/N	ES/ET	N	-	+	1
S/P	1101	439440	Appropriations Derived from Future Trust Fund Receipts	E	D	D				D				X		U	U	N	ET	N	+	-	1
S/P	1101	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D				D				X		U	U	N	ET	N	-	+	1
S/P	1102		ation (previously unavailable)																				
S/P	1102	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority	E	D	D		P		D				X		U	U	X/N	EG	N	+	- 1	.
			and Contract Authority Previously Precluded From Obligation																			, ,	.
S/P	1102	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	E	D	D				D				X		U	U	N	ES	N	+	- 1	
																						, ,	.
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D				X	SEQ	U	U	X/K/N	EP/ER	N	+	- 1	1, 8
S/P	1102	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	SEQ	U	U	X/K/N	EP/ER	N	-	+	1, 8
S/P			ation (previously unavailable) (special or trust)																				
S/P	1103	411300	Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P		D				X	SEQ	U	U	X/N	ES/ET	N	+	-	i
S/P	1103	415700	Authority Made Available From Appropriations (special or trust), Borrowing Authority	E	D	D		P		D				X		U	U	X/N	ET	N	+	- 1	
			and Contract Authority Previously Precluded From Obligation																				
S/P	1103		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	1103	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D				X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1, 8
S/P	1103	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		P		D				X		U	U	N	ES/ET	N	+	-	
S/P			ation available from subsequent year	_	_	_							1										
S/P	1104	411900	Other Appropriations Realized	E	D	D		F		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	+		
C/D	1105																						
S/P			ation available in prior year (-)							_				**			**	****	DOMO TO CORRESPONDE		1		
S/P	1105	411900	Other Appropriations Realized	E	D	D		Е		D				X		U	U	X/N	EC/EG/EM/EP/ER	N	-	+	
C/D	1106	ln.																					
		Reapprop		-	-					_		1		**			**	****	TO TO THE OTHER DESIGNATION				
S/P	1106	415000	Reappropriations - Transfers-In	E	D	D			]	D				X		U	U	X/N	EC/EG/EM/EP/ER <del>/ES/ET</del> /TR	N	+		
C/D	1107	D																					
S/P S/P			riation (special or trust) Reappropriations - Transfers-In	F	D	D				D				X		II	II	X/N	ES/ET	N			
S/P	1107	413000	Reappropriations - Transfers-in	E	D	D				D				Λ		U	U	A/IN	ES/E1	IN	т		
S/P		Nonexper	diture transfers:																				
5/1		- wheapth																					
S/P	1120	Annropri	ations transferred to other accounts (-)																				
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	С	D		P	1 1	D		F		X		U	U	X/N	EG/ES/ET	N	+		1
5/1	1120		Year	L		"				D		1		21				2011	EG/EG/E1	1,	1	, ,	. 1
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USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule

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		*****													TAS	TAS			Financing			
Assoc.	Line	USSGL	NOCCE A ATM	Begin/			Apport			Borrow	Fed/	V CD I	PY	D 1 4 7	Status	Status	Trans.	F 17	Account	D 1.	G 11.	Addl.
Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type T	ime Cat	Source	Nonted	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Into.
S/P	1120	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	С	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	-	+	1
S/P	1120	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	E	С	D		P	D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From	E	С	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Invested Balances - Temporary Reduction																			
S/P		417000	Transfers - Current-Year Authority	E	C	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D		P	D		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P		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		417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	C	D		P	D		F		X	XXX	U	U	X/K/N	ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		P	D D		F F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1120	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	С	D		P	D		Г		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	Annuanui	ations transferred from other accounts																			
S/P		416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	D	D		P	D		F		X		U	U	X/N	EG/ES/ET	N	+	-	1
S/P	1121	416600	Year 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	416700	Year Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		P	D	-	F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	_	
			·					r			r					_				'	-	
S/P	1121	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction	E	D	D			D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417000	Transfers - Current-Year Authority	Е	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D		P	D		F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	1
S/P	1121	417100	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			Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	D	D		P	D		F		X	XXX	U	U	X/K/N	EG/ES/ET	N	+	-	
S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1121	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		P	D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
C/D	1122	т.																				
S/P S/P			borrowing authority transferred from other accounts Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D	ı	Х	D		F		X	I	U	U	X/N	EG	N	+		
S/P	1122	41/400	Transiers - Current- Fear Borrowing Authority Converted to Cash	E	D	D	l .	Λ	D		Г		Λ		U	U	A/IN	EG	IN	т	-	
S/P		Adjustme	nts:																			
0.70	1120																					
S/P			ations permanently reduced (-)	г		- D	ı	D	- D		1		37	A TED (OTT) (CEO	**		37.0.1	ECHECIEN VERVER IECHET ITR				$\overline{}$
S/P S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E E	C	D D		P R	D D				X	ATB/OTR/SEQ OTR	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P S/P			Permanent Reduction - New Budget Authority Permanent Reduction - New Budget Authority	E	C	D		X	D				X	OTR	U	U	X/N X/N	EC/EG/EM/EP/ER/ES/E1/1R EG	N N	+	-	
S/P	1130	439200	Permanent Reduction - New Budget Authority	E	C	D	l .	Λ	D				Λ	OIK	U	U	A/IN	EG	IN	т	-	
S/P	1131	Unobliga	ted balance of appropriations permanently reduced (-)																			
S	1131	439000	Reappropriations - Transfers-Out	Е	С	D	1		D		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	$\overline{}$
S/P			Permanent Reduction - Prior-Year Balances	E	C	D		В	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	Е	С	D		D/P	D				X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131	439300	Permanent Reduction - Prior-Year Balances	Е	С	D		D/P/R	D				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1131		Permanent Reduction - Prior-Year Balances	E	C	D		X	D				X	OTR	U	U	X/N	EG/EP/ES	N	+	-	
			ations temporarily reduced (-)																			
S/P			Temporary Reduction - New Budget Authority	E	C	D		P	D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Temporary Reduction - New Budget Authority	E	C	D		P	D		<u> </u>		X	SEQ	U	U	X/N	EP/ER	N	+	-	
S/P	1132	438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D			D				X	ATB/OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P	1133	Unoblica	ted balance of appropriations temporarily reduced (-)												-	-						
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	Е	С	D	1	P	D		F		X	OTR	U	U	X/N	ET	N	+	-	$\neg$
S/P		438300	Temporary Reduction - Prior-Year Balances	E	C	D		P	D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	$\neg$
S/P		438300	Temporary Reduction - Prior-Year Balances	E	C	D		P	D				X	SEQ	Ü	Ü	X/N	EP/ER	N	+	-	$\neg$
S/P		438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D			D				X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
			* '													<u> </u>				<u> </u>		

Fiscal Year 2026 Reporting

Section V

SUPPLEMENT

			USSUE GIUSSWAIK -										,			TAS				Financing			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail B	EA B	orrow	Fed/		PY		Status		Trans		Account			Addl.
Report		Acct.	USSGL Account Title		Credit			Type					Year of BA	Adj	Reduction Type	SF 133				Code	Debit	Credit	Info.
						-													•	-			
S/P	1134	Appropria	ations precluded from obligation (-)																				
S/P	1134	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-	E	C	D		D/P/R		D						U	U	X/N	EC/EG/EM/EP/ER	N	+	[ - '	5
			Year Authority																			L'	ш
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	E	C	D		P		D				X		U/E	U	X/K/N	EG	N	+	- '	1
			Temporarily Precluded From Obligation - Realized Current-Year Authority			_				_												<u>                                     </u>	$\vdash$
S/P	1134	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	С	D		P		D				X		U/E	U	X/K/N	EG	N	-	+ 1	1
C/D	1134	120720	Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations Temporarily Precluded From Obligation	г	С	D	-		-	D				X		* * *	* * *	N	ES	N	+	<b> </b>	<u> </u>
S/P S/P	1134		Appropriations Temporarily Precluded From Obligation  Appropriations Temporarily Precluded From Obligation	E B	C	D D				D D	-			X		U	U	N N	ES ES	N N	+	-	1
3/1	1134	437/30	Appropriations Temporarry Freetided From Congation	ь		ь	<u> </u>			D	l l			Λ		U	U	IN	ES	IN			
S/P	1135	Annronris	ations precluded from obligation (special or trust) (-)																				
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D	1	P		D				X		U	U	N	ES/ET	N	+	Γ-	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		P		D				X		U	U	N	ES/ET	N	-	+	1
S/P	1135	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-	E	C	D	1 1	D/P/R		D						U	U	X/N	ES/ET/TR	N	+	<u> </u>	5
			Year Authority	<u> </u>	<u></u>	1										<u> </u>	<u> </u>	<u></u>			1	<u> </u>	I
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	D/C	D		P		D				X		U	U	X/N	ES/ET	N	+	- '	1, 8
			Temporarily Precluded From Obligation - Realized Current-Year Authority																			<u> </u>	
S/P	1135	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		P		D				X		U	U	X/N	ES/ET	N	-	+	1,8
			Temporarily Precluded From Obligation - Realized Current-Year Authority																			<u> </u>	
C/D	1127		e P.16																				
S/P S/P			ations applied to repay debt (-) Actual Repayments of Debt, Current-Year Authority	Е	С	D	1	P		D			1	X			U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N			
S/P	1130	414600	Actual Repayments of Debt, Current-Year Authority	E	C	D		P		D				Λ		U	U	A/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+		
S	1137	Annronri	ations reduced by offsetting collections (collected) or offsetting receipts (-)																				
S			Appropriations Reduced by Offsetting Collections or Receipts - Collected	E	С	D				D						IJ		N	EG/EP/ES/ET	N	+	Γ-	5
	1157	121000	7				1 1								I		II.	,	E-G-ET-ED-ET		1		
S/P	1138	Appropria	ations applied to liquidate contract authority (-)																				
S/P			Contract Authority Liquidated	E	C	D		P		D				X		U	U	X/N		N	+	<u> </u>	
S/P			Contract Authority To Be Liquidated by Trust Funds	E	C	D				D				X		U	U	X/N		N	+	'	1
S/P		413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D				D				X		U	U	X/N		N	-	+	1
S/P		415400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D				D		F		X		U	U	X/N		N	+	<u> </u>	
S/P	1138	415500	Appropriation to Liquidate Contract Authority - Allocation - Transferred	Е	D/C	D				D		F		X		U	U	X/N	ET	N	+	<u> </u>	ш
S/P	1120	A	ations substituted for borrowing authority (-)																				
S/P			Substitution of Borrowing Authority	Е	С	D	1	P		D I	F/P/T			X		U	U	X/N	EG	N	1 +	Π_	
5/1	1137	717000	Substitution of Borrowing Authority	L	C	Ь	1	1		D   1	17171			Λ	l .	U		Α/1	LG .		'		
S/P	1140	Capital tr	ansfer of appropriations to general fund (-)																				
S/P			Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	С	D		P		D				X		U	U	X/N	EG/ES	N	+	- '	
			Authority																			1	1
			ations applied to liquidate contract authority withdrawn (-)																				
S/P	1141	413000	Appropriation to Liquidate Contract Authority Withdrawn	E	C	D				D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	ldot
	ı																						
S	L	Anticipate	ed appropriations:																				
6	1150	Antinimate	ed appropriation (+ or -)																				
S			Anticipated Indefinite Appropriations	Е	l D	D	1			D						U	1	X/N	EG/EP/ES/ET	N	1 +	Т_	2
	0	.12000					1								ı			21/11	EG.EI/EG/EI	1 11	<u> </u>		
S	1151	Anticipate	ed nonexpenditure transfers of appropriations (net) (+ or -)																				
S			Anticipated Transfers - Current-Year Authority	Е	D/C	D		P/X		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1151	416500	Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	E	D/C	D				D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
																					1		
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	+	1 -	2
				<u> </u>																		<u></u> '	

Part 2 DRAFT

SUPPLEMENT

March   Marc		No.   No.																						
Section   Sect				USSGL Account Title										Year of BA		Reduction Type	Status	Status		Fund Type	Account	Debit	Credit	
1   1   1   1   1   1   1   1   1   1	S	1152	404700		E	С	D		P		D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
1154   2002   Automatic Anti-State Continue Process of Automatic Anti-State					Е	С	D				D						U		N	EG/EP/ES/ET	N	+	-	2
No.   145   147502   Authority Contacting for (Oligation Institute)   No.   1.0   No.	S	1154	Anticipat	ted appropriations precluded from obligatio <del>n or only available for investment in Feder</del>	<del>ral secur</del>																			
Temperaty Parcialed Fram Originals Contended	S S	1154 1154	439403 439502		E		D	-	P/R	-	<del>D</del> D	-	-	-	-	<del>-</del>	U		11		N N	+	-	2
S   1155   1550   2000   Anticoated Presence Recicles   Ledding Anticoated Presence   Ledding Anticoated Present   Ledding	S	1154	439702		Е	С	D		P		D						U		X/N	ES/ET	N	+	-	2
S   155   1550	S																							
\$ 1.5   155   1580   Antique Temperary Relations. Indication New Budget Authority   E   C   D   P   D     X   SEQ   U   NN   EPER   N   .   .   .   .   .   .   .   .   .					E E										X		_				N N	+	-	2
Process					Е				P												N	+	-	2
Process   Proc	S/P	1160	Appropri	iation, discretionary (total)																				
Advance appropriations:			This line	is calculated. Equals sum of lines 1100 through 1155.																				
Part   170   Advance appropriation   Part   170   1710	Р		I his line	is calculated. Equals sum of lines 1100 through 1141.																				
SP   1170   411100   Dibet Liquidation Appropriations   E   D   D   D   D   D   D   D   D   D																								
No.   1170   41150																								
SP   1170   1170   1170   Duan Administrative Expense Appropriation   E   D   D   D   D   D   X   U   U   XN   EG   N   +					E F												_					+	-	
SP   170   411900   Other Appropriations Realized   E D D D D D D   N N   ECEGEMEPERES   N +   N   N   N   N   N   N   N   N					E																	+	-	
SP   117   411300   Appropriated Receips Derived From Loavailable Trust or Special Fund Receipts   E   D   D   D   D   D   X   XXX   U   U   XN   ESET   N   +   -	S/P	1170	411900		Е	D	D		D		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES	N	+	-	
SP   117   411300   Appropriated Receips Derived From Loavailable Trust or Special Fund Receipts   E   D   D   D   D   D   X   XXX   U   U   XN   ESET   N   +   -	S/P	1171	Advance	appropriation (special or trust fund)																				
SP   1171   438400   Temporary Reduction Cancellation Returned by Appropriation   B   DC   D   D   D   D   D   D   D   D					Е	D	D		D		D				X	XXX	U	U	X/N	ES/ET	N	+	-	
SP					Е													U				+	-	
S/P   1172   Advance appropriations transferred to other accounts (					E					+												+	- ±	
Stp   1172   417000   Transfers - Current-Year Authority   Fe   C   D   D   D   F   X   U   U   XN   EC/EG/EM/EP/ER/ES/ET   N   +   -	3/1	11/1	436400	Temporary Reduction/Cancenation Returned by Appropriation	ь	D/C	ь	I I	ъ		D				Λ	OIK	1 0		A/IN	E3/E1	IN	-	' .	1, 0
SP   1172   417000   Transfers - Current-Year Authority   F   C   D   D   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET   N   +   -	S/P		Nonexpe	nditure transfers:																				
S/P   1172   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   E   C   D   D   D   F   X   U   U   X/N   EG   N   +   -																								
S/P   1172   419300   Balance Transfers - Unobligated Balances - Legislative Change of Purpose   E   C   D   D   D   F   X   U   U   X/N   EG   N   + -										1			F									+	-	
S/P   1173   Advance appropriations transferred from other accounts   E   D   D   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET   N   + -										+			-				_					+	-	
S/P   1173   417000   Transfers - Current-Year Authority   E   D   D   D   D   F   X   U   U   X/N   EC/EG/EM/EP/ER/ES/ET   N   + -								1																
S/P   1173   417500   Allocation Transfers of Current-Year Authority for Non-Invested Accounts   E   D   D   D   D   D   F   X   U   U   X/N   EG   N   +						,																		
S/P   1173   419300   Balance Transfers - Unobligated Balances - Legislative Change of Purpose   E   D   D   D   D   F   X   U   U   X/N   EG   N   + -					E								F					U			N	+	-	
S/P   1174   Advance appropriations permanently reduced (-)   S/P   1174   439200   Permanent Reduction - New Budget Authority   E   C   D   D   D   X   ATB/SEQ   U   U   X/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -					E					+			F									+	-	
S/P         1174         439200         Permanent Reduction - New Budget Authority         E         C         D         D         D         X         OTR         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1174         439200         Permanent Reduction - New Budget Authority         E         C         D         D         D         X         ATB/SEQ         U         U         X/N         EG         N         +         -           S/P         1175         Advance appropriations temporarily reduced (-)         Advance appropriations temporarily reduced (-)         Advance appropriations temporarily reduced (-)		11/3			E	D	Б		Б		D		Г		Λ		0		A/IN	EU	N		- 1	
S/P         1174         439200         Permanent Reduction - New Budget Authority         E         C         D         D         D         X         OTR         U         U         X/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1174         439200         Permanent Reduction - New Budget Authority         E         C         D         D         D         X         ATB/SEQ         U         U         X/N         EG         N         +         -           S/P         1175         Advance appropriations temporarily reduced (-)         Advance appropriations temporarily reduced (-)         Advance appropriations temporarily reduced (-)	S/P	1174	Advance	appropriations permanently reduced (-)																				
S/P   1175   Advance appropriations temporarily reduced (-)	S/P	1174	439200	Permanent Reduction - New Budget Authority	Е				D										X/N	EC/EG/EM/EP/ER/ES/ET/TR		+		
	S/P	1174	439200	Permanent Reduction - New Budget Authority	Е	C	D		D		D				X	ATB/SEQ	U	U	X/N	EG	N	+	-	
	S/P	1175	Advance	appropriations temporarily reduced (-)																				
					Е	С	D		D		D				X	OTR	U	U	X/N	ES/ET	N	+	-	

SUPPLEMENT

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

S 1176	Acct. USSGL Account Title  Anticipated advanced appropriations:  Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -)	End	Credit	Flag				NY C 1 X/ CD			CE 122	CID		TC 1/20		D 111	C 111	Addl.
S 1176 S 1176					Cat	Type Tim	e Cat Source	Nonfed Year of BA	A Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S 1176	Auticipated person and its up transfers of advanced appropriations (not) (1 on )																	
S 1176																		
		E	D/C	D		ъ.	151	1	1 1		**		X/N	EC/EG/EM/EP/ER/ES/ET	N			_
C/D 1100	416000 Anticipated Transfers - Current-Year Authority	E	D/C	D		D	D				U		A/IN	EC/EG/EM/EP/ER/ES/E1	N	+		
	Advance appropriation, discretionary (total)																	
S 1100	This line is calculated. Equals sum of lines 1170 through 1176.																	
P	This line is calculated. Equals sum of lines 1170 through 1175.																	
	Imp me is calculated. Equals sum of mes 1170 through 1170																	
S/P	Mandatory:																	
	Appropriation																	
S/P 1200		E	D	D		P	M		X		U	U	X/N	EG/EP/ER	N	+		
S/P 1200		E	D	D			M		X		U	U	X/N	EG/EP/ER	N	+	-	
S/P 1200	2 11 1	E	D	D		P	M		X		U	U	X/N	EG	N	+		
S/P 1200		E	D	D		P	M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 1200 S/P 1200		Е	D	D		P	M M		X		U	U	X/N X/N	EG	N	+		
S/P 1200 S/P 1200		E E	D D	D D		P	M M		X		U	U U	X/N X/N	EG EC/EG/EM/EP/ER/ES/ET	N N	+	-	
S/P 1200 S 1200		E	D/C	D		P	M		X		E	U	K/N	EC/EG/EM/EP/ER/ES/E1	N N	+	-	11
S/P 1200	11 1	E	D/C D	D		r	M		X		U	IJ	X/N	EG EG	N N	+	<del>-</del> -	1
S/P 1200		В	D	D			M		X		U	U	X/N	EG	N		+	1
S/P 1200	412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	E	C	D			M		X		U/E	U	X/K/N	EG	N	+	-	
G /D 1200	Reduction/Cancellation	г.	D	ъ			1.6		37		* *	* *	N	EN/EN	D/C		$\longrightarrow$	-
S/P 1200	412500 Loan Modification Adjustment Transfer Appropriation	E	D	D			M		X		U	U	N	EP/ER	D/G	+	-	-
S/P 1200		Е	D	D		-	M	P.	X	7/7/7/	U	U	X/N	EG/EP/ER	N	+		
S/P 1200 S/P 1200		E B	C C	D D			M M	F	X	XXX	U/E U/E	U U	X/K/N X/K/N	EG EG	N N	+	+	1
S/P 1200 S/P 1200		E	D	D		P	M	F	X	XXX	U/E U/E	U	X/K/N	EG EG	N N	+	-	
S/P 1200		E	C	D		P	M	F	X	XXX	U/E	U	X/K/N	EG EG	N	+	-	-
S/P 1200	413800 Appropriation to Liquidate Contract Authority	E	D	D		•	M	1	X	ААА	U	U	X/N	EG/EP/ER	N	+	-	$\overline{}$
S/P 1200		E	C	D			M		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\overline{}$
S/P 1200		E	D/C	D			M		X		U	U	X/N	EG/EP/ER	N	+		$\overline{}$
S 1200		E	D/C	D			M		X		E	Ŭ	K/N	EG	N	+		
	11 1				1			1										
S/P 1201	Appropriation (special or trust)																	
S/P 1201	411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	Е	D	D		P	M		X	XXX	U	U	X/N	ES/ET	N	+	-	
S/P 1201	411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts	Е	D/C	D		P	M		X		U	U	X/N	ES/ET	N	+	- 1	$\neg$
	412100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		P	M		X		U	U	X/N	ES/ET	N	+	-	
S/P 1201	412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		P	M		X		U/E	U	X/K/N	ET	N	+	-	
S/P 1201	Temporary Reduction  412400 Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary	E	С	D			M		X		U	U	X/N	ES/ET	N	+	-	-
$\vdash$	Reduction/Cancellation																	
S/P 1201		E	D	D		P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	+		1
S/P 1201	412600 Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		P	M	F	X	XXX	U/E	U	X/K/N	ES/ET	N	-	+	1
S 1201	412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F	X	XXX	E		X/K/N	ET	N	+	<u>-</u> ∔	1
S 1201	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D			M	F	X	XXX	E		X/K/N	ET	N	-	+	1
S/P 1201	412700 Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D			M	F	X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P 1201 S/P 1201	412700 Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D	-	P	M M	F	X	XXX	U U/E	U	X/N X/K/N	ES/ET ES/ET	N	+	+	1
S/P 1201 S/P 1201	412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E E	D C	D D	+	P	M M	F	X	XXX	U/E U/E	U	X/K/N X/K/N	ES/ET ES/ET	N N	+	-	-
S/P 1201 S/P 1201		E	D	D D		r	M	F	X	ААА	U/E U	U	X/K/N X/N	ES/ET ES/ET	N N	+	-	
S/P 1201 S/P 1201	413810 Appropriation to Equidate Contract Authority 413810 Appropriation to Equidate Contract Authority - FMSTF	E	D	D		P	M M	+ + +	X		U	U	X/N X/N	ES/E1 ET	N N	+	$\rightarrow$	
S/P 1201	438400 Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D	-	P	M	<del>                                     </del>	X	ATB/XXX	U/E	U	X/N X/K/N	ES/ET	N N	+	-	1,8
S/P 1201		В	D/C D/C	D		P	M	<del>                                     </del>	X	ATB/XXX	U/E	U	X/K/N	ES/ET ES/ET	N N		+	1, 8
S/P 1201		E	C C	D		-	M		X	HIDIAAA	U	U	X/N/N	ES/ET	N	+		1
	- PAN CONCENSION		1						1					ears mill that the				

SUPPLEMENT

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

Fiscal Year 2026 Reporting Section V Financing Account

																TAS	TAS			Financing			
Assoc.	Line U	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail B	BEA Bo	orrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat So	ource N	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
S/P	1201	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D				M				X		U	U	X/N	ES/ET	N	-	+	1
S/P			Appropriations Derived from Future Trust Fund Receipts	E	D	D				M				X		U	U	N	ET	N	+	-	1
S/P	1201	439440 .	Appropriations Derived from Future Trust Fund Receipts	В	D	D				M				X		U	U	N	ET	N	-	+	1
S/P			tion (previously unavailable)	Б				ъ					1	37				37.0.1	DC DC	N			
S/P	1202		Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation	E	D	D		P		M				X		U	U	X/N	EG	N	+	-	
S/P	1202 4		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M				X	SEO	U/E	U	X/K/N	EP/ER	N	+	$\vdash$	1.8
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	U/E	U	X/K/N	EP/ER EP/ER	N N	т		1, 8
S/P		438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X		M				X	SEO	U	U	N N	EP/ES	N	+		1, 0
S/P			Temporary Reduction/Cancellation Returned by Appropriation	В	C	D		X		M				X	SEO	Ü	U	N	EP/ES	N	-	+	1
S			Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		M				X	SEQ	E		K/N	EG	N	+	-	1.8
S	1202		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	Е		K/N	EG	N	-	+	1, 8
		•	<del>- 1                                   </del>								•		•		•	•				•			
S/P	1203 A	Appropria	tion (previously unavailable) (special or trust)																				
S/P			Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts	E	D	D		P		M				X	SEQ	U	U	X/N	ES/ET	N	+	-	
S/P			Amounts Appropriated From Specific Invested TAFS - Receivable	E	D	D		P		M		F		X	SEQ	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	1
S/P			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			Amounts Appropriated From Specific Invested TAFS - Payable	E	C	D				M		F		X	SEQ	E		X/K/N	ET	N	+	-	1
S			Amounts Appropriated From Specific Invested TAFS - Payable	В	С	D				M		F		X	SEQ	E		X/K/N	ET	N		+	1
S/P			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			Amounts Appropriated From Specific Invested TAFS - Payable	В		D				M		F		X	SEQ	U	U	X/K/N	ES/ET	N	-	+	1
S/P S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-In	E E	D C	D D		P P		M M		F		X	SEQ SEQ	U/E U/E	U	X/K/N X/K/N	ET ES/ET	N N	+		
S/P S/P			Amounts Appropriated From Specific Invested TAFS - Transfers-Out  Authority Made Available From Appropriations (special or trust), Borrowing Authority	E	D	D		P		M		r		X	SEQ	U/E	U	X/K/N X/N	ES/ET ES/ET	N N	+	-	
5/P	1203		and Contract Authority Previously Precluded From Obligation	E	D	Ъ		r		IVI				Λ		U	U	A/IN	ES/E1	IN		-	
S	1203 4		Authority Made Available From Appropriations (special or trust), Borrowing Authority	Е	D	D		P		M				X		Е		X/K/N	ET	N	+	- 1	17
3	1203		and Contract Authority Previously Precluded From Obligation	ь	Ь	L D		1		IVI				Λ		L		AININ	Li	14		1 - 1	1 /
S/P	1203 4		Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	Е	D	D		P		M		F		X	SEO	U	U	X/K/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P		M		F		X	SEO	U	U	X/K/N	ES/ET	N	-	+	1
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	C	D		P		M		F		X	SEQ	U	U	X/N	ES/ET	N	+	-	1
S/P			Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	С	D		P		M		F		X	SEQ	U	U	X/N	ES/ET	N	-	+	1
S/P	1203		Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	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	E	D/C	D		P		M				X	SEQ	U/E	U	X/K/N	ES/ET	N	+	-	1,8
S/P	1203	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	U/E	U	X/K/N	ES/ET	N	-	+	1,8
S/P	1203	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		P		M				X		U	U	N	ES/ET	N	+	-	
S/P		Reappropi																		ı			
S/P	1206	415000	Reappropriations - Transfers-In	E	D	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/ <del>ES/ET</del> /TR	N	+	<u> </u>	
C/D	1207	D	tata (madalantma)																				
S/P S/P			riation (special or trust) Reappropriations - Transfers-In	E	D	D				М				v		TI	TI	X/N	ES/ET	NI			
S/P	1207	413000	Reappropriations - Transfers-in	E	ע	ע		ı		IVI			l l	Λ		U	U	A/IN	ES/E I	IN	т		
S/P	F	Noneypene	liture transfers:																				
5/1	1	топсхрене	mure transiers.																				
S/P	1220	Appropria	tions transferred to other accounts (-)																				
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	С	D		P		M		F		X		U	U	X/N	EP/ES/ET	N	+	- 1	1
1			Year	_	-	1										1 -	1 -	1					
S/P	1220		Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	С	D		P		M		F		X		U	U	X/N	EP/ES/ET	N	-	+	1
			Year																			1	
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	+	-	
			•																			1	
S/P	1220	416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From	Е	C	D				M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Invested Balances - Temporary Reduction		<u></u>	<u></u>										<u></u>	<u> </u>	<u></u>			<u> </u>		
S/P	1220		Transfers - Current-Year Authority	E	С	D		P		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
S/P	1220 4		Non-Allocation Transfers of Invested Balances - Payable - Current-Year	E	С	D		P		M		F		X	XXX	U	U	X/N	ES/ET	N	+	-	1
S/P	1220	417200	Non-Allocation Transfers of Invested Balances - Payable - Current-Year	В	C	D		P		M		F		X	XXX	U	U	X/N	ES/ET	N	-	+	1
									·								<u></u>					·	-

Part 2 DRAFT

SUPPLEMENT

		USSGL Crosswalk - S	SF 133	and Sc	hedule	P - Repo	rt on B	udget E	xecu	tion and	Budgetary F	lesources a	nd Budget Program	n and Fir	nancing	Schedu	le				
Assoc. Line Report No.		USSGL Account Title	Begin/	Debit/ Credit		Apport Cat	Auth Type	Avail Time	BEA Cat	Borrow Source	Fed/ Nonfed Year	PY of BA Adj	Reduction Type	TAS Status SF 133		Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
	0 417300	Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	C	D		P		M		F	X	XXX	U	TT	X/K/N	ES/ET	N	1 _		
	0 417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D		P	1	M		F	X	ΛΛΛ	U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del>-</del>	$\vdash$
		Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D		P	i i	M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
												1	l					-			
S/P 122	1 Appropr	riations transferred from other accounts																			
S/P 122	1 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	E	D	D		P		M		F	X		U	U	X/N	EP/ES/ET	N	+	-	1
		Year																			
S/P 122	1 416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	D	D		P		M		F	X		U	U	X/N	EP/ES/ET	N	-	+	1
		Year																			
S/P 122	1 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 122	1 416800	Allocations of Realized Authority Reclassified - Authority To Be Transferred From	E	D	D				M		F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
G/D 122	1 417000	Invested Balances - Temporary Reduction	г	ъ.	D.		- D	<u> </u>			F			* * *	* * *	37.0.7	EG/EG/EL/JED/ED/EG/EE/ED	27	<u> </u>		$\vdash$
S/P 122 S/P 122	1 417000 1 417100	Transfers - Current-Year Authority Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E E	D D	D D	-	P P	+ +	M		F	X	XXX	U	U	X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR ES/ET	N N	+	-	1
S/P 122 S/P 122		Non-Allocation Transfers of Invested Balances - Receivable - Current-Year  Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	B	D	D		P	+ +	M		F	X	XXX	U	U	X/K/N	ES/ET	N N	_	+	1
S/P 122		Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D		P	<del>                                     </del>	M		F	X	XXX	U	U	X/K/N	ES/ET ES/ET	N N	+	-	-
S/P 122		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D	1	P	1 1	M		F	X	АЛЛ	U	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	† <u>-</u>	$\vdash \vdash \vdash$
	1 419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		P		M		F	X		U	II	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
5/1 122	1 117500	Danate Transies Chooligaed Danates Degistarive Change of Lapose	L				-				-	1 11				12.1	Ec.Ec.ExtEntitle Ec.En.Tr			1	
S/P 122	2 Exercise	ed borrowing authority transferred from other accounts																			
S/P 122	2 417400	Transfers - Current-Year Borrowing Authority Converted to Cash	Е	D	D		X		M		F	X		U	U	X/N	EG/EP/ES	N	+	-	
S/P 1230	Adjustm						Î														
		riations and/or unobligated balance of appropriations permanently reduced (-)  Reappropriations - Transfers-Out	Е	С	D	1		1	M		E	X	I	Е	1	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		ı	
S/P 123		Permanent Reduction - New Budget Authority	E	C	D		P	1	M		r	X	OTR/SEO	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	-
S/P 123		Permanent Reduction - New Budget Authority  Permanent Reduction - New Budget Authority	E	C	D		R	<del>                                     </del>	M			X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
S/P 123		Permanent Reduction - New Budget Authority	E	C	D		X	1 1	M			X	SEQ	U	U	X/N	EG EG	N	+		$\vdash$
S/P 123		Permanent Reduction - Prior-Year Balances	F	C	D		D/P/R		M			X	OTR	U	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 123		Permanent Reduction - Prior-Year Balances	E	C	D		В	i i	M	F/P/T		X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P 123		Permanent Reduction - Prior-Year Balances	E	C	D		D/P		M			X	SEQ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P 123		Permanent Reduction - Prior-Year Balances	Е	С	D		X		M			X	OTR	U	U	X/N	EG	N	+	-	
				•								•	•								
		riations and/or unobligated balance of appropriations temporarily reduced (-)																			
S/P 123		Temporary Reduction - New Budget Authority	E	C	D		P		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P 123		Temporary Reduction - New Budget Authority	E	C	D		P		M			X	SEQ	U	U	X/N	EP	N	+	-	
S/P 123		Temporary Reduction - New Budget Authority	E	C	D		X		M			X	SEQ	U	U	N	EP/ES	N	+	-	
S/P 123		Temporary Reduction - Prior-Year Balances	Е	C	D		P		M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	ļ
S/P 123	2 438700	Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority	Е	С	D				M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
S/P 123	2 438800	Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances	Е	С	D				M			X	OTR/SEQ	U	U	X/N	ES/ET	N	+	-	
		riations precluded from obligation (-)	1									1	ı	_				1			
S/P 123	4 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current- Year Authority	Е	С	D		D/P/R		M					U	U	X/N	EP/ER	N	+	-	5
S/P 123	4 439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current- Year Authority	Е	С	D		D/P/R		M					U	U	X/N	EC/EG/EM	N	+	-	5
S/P 123	4 439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	С	D		P		M			X		U	U	X/N	EG	N	+	-	1
S/P 123	4 439700	Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority	В	С	D		P		M			X		U	U	X/N	EG	N	-	+	1
		Temporarily Precluded From Obligation - Realized Current-Year Authority			<u> </u>															<u> </u>	
S/P 123:	5 Appropr	riations precluded from obligation (special or trust) (-)																			
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	Е	С	D		P		M			X		U	U	N	ES/ET	N	+	-	1
		Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D	1	P	1 1	M			X		Ū	U	N	ES/ET	N	<b>†</b> -	+	1
									_										•	•	

SUPPLEMENT

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

Assoc.	Line USSGL		Begin/				Auth		BEA	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report	No. Acct.	USSGL Account Title	End	Cre	dit 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	1235   439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current- Year Authority	Е	(	D		D/P/R		M						U	U	X/N	ES/ET/TR	N	+	-	5
S/P	1235 439700	· ·	Е	D/	C D		P		M				X		U	U	X/N	ES/ET	N	+	-	1, 8
S/P	1235 439700	1 7	В	D/	C D		P		M				X		U	U	X/N	ES/ET	N	-	+	1, 8
S	1235 439700		Е	C	D D		P		M				X		Е		N	ET	N	+	-	1, 17
S	1235 439700		В	C	D		P		M				X		Е		N	ET	N	-	+	1, 17
S/P	1236 Approx	riations applied to repay debt (-)	ı	1										•					•	1		
S/P		Actual Repayments of Debt, Current-Year Authority	Е	(	D		P		M				X		U	U	N	EP/ER	D/G	+	1 -	
S/P	1236 414600	Actual Repayments of Debt, Current-Year Authority	E	(	D		P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1236 415900	Repayment of Repayable Advances - Current-Year Authority	E	(	D		P		M				X		U	U	N	ES/ET	N	+	<u> </u>	
S/P	1238 Appron	oriations applied to liquidate contract authority (-)																				
S/P		Contract Authority Liquidated	Е		D		P		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	
S/P	1238 413600	Contract Authority To Be Liquidated by Trust Funds	E	(	D				M				X		U	U	X/N	ET	N	+	1 -	1
S/P	1238 413600	Contract Authority To Be Liquidated by Trust Funds	В	(	D				M				X		U	U	X/N	ET	N	-	+	1
S/P	1238 413610		E	(			P		M				X		U	U	N	ET	N	+	-	1
S/P	1238 413610	Contract Authority To Be Liquidated by Trust Funds - FMSTF	В	(	D		P		M				X		U	U	N	ET	N	-	+	1
S/P		oriations substituted for borrowing authority (-)				_																
S/P	1239 414000	Substitution of Borrowing Authority	E	(	D		P		M	F/P/T			X		U	U	X/N	EP	N	+		<u> </u>
S/P		transfer 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	C	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	C	D		P		M				X		Е		X/K/N	ET	N	+	-	
S	Anticip	ated appropriations:			•																	
S	1250 Antinin	ated appropriation (+ or -)																				
S		Anticipated Indefinite Appropriations	Е	Г	) D				M			ı		I	U		N	EP/ER	D/G		$\overline{}$	2
S		Anticipated Indefinite Appropriations  Anticipated Indefinite Appropriations	E	1					M						U		X/N	EG/EP/ES/ET	N N	+	<del>  -</del>	2
					•											•					***************************************	
S	1251 Anticip	ated nonexpenditure transfers of appropriations (net) (+ or -)							1			1		1								
S		Anticipated Transfers - Current-Year Authority Anticipated Transfers - Current-Year Authority	E E	D/			P/X		M M						U		N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	+	<u>-</u>	2
S		Allocations of Authority - Anticipated Transfers From Invested Balances - Current-Year	E	D/			r/A		M						U		N N	EC/EG/EM/EF/ER/ES/E1/1R 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	l		I					1			
S		ated capital transfers and redemption of debt (appropriations) (-)			,   -		- n				1	1		ī		1	3.7	ED ED	D/C			
S	1252 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	(	D		P		M						U		N	EP/ER	D/G	+	_	2
S	1252 404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	(	D		P		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
	1274				,																	
S	1254 Anticip	ated appropriations precluded from obligation or only available for investment in Feder	al secur						3.6						7.7		3.7	Do total	NT.			
3	1234   439403	Annicipated Receipts Unavariable for Obligation Upon Collection	±	€	<del>. 1)</del>	-	-	-	<del>IVI</del>	-	_	-		-	<del>U</del>		<del>IV</del>	ES/ET	N	+		±

S/P

Discretionary:

SUPPLEMENT Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule Financing Assoc. Line USSGL Begin/ Debit/ Reimb Apport Avail BEA Borrow Status Status Trans. Account Addl. No. Acct. End Credit Flag Cat Source Nonfed Year of BA Adj SF 133 Sch P Code Info. Report USSGL Account Title Cat Type Time Reduction Type Fund Type Code Debit Credit 1254 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated P/R X/N ES/ET/TR Current-Year Authority 1254 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority С D M U X/N ES/ET N 2 Temporarily Precluded From Obligation - Anticipated Current-Year Authority S 1255 Anticipated indefinite appropriation permanently or temporarily reduced (-) S 1255 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority C D M OTR/SEQ U X/N EC/EG/EM/EP/ER/ES/ET/TR S 1255 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D Р M X OTR/SEO U X/N ES/ET S 1255 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E C D X SEQ X/N EP S/P 1260 Appropriation, mandatory (total) This line is calculated. Equals sum of lines 1200 through 1255. P This line is calculated. Equals sum of lines 1200 through 1240. S/P Advance appropriations: S/P 1270 Advance appropriation S/P 1270 411100 Debt Liquidation Appropriations D D X/N EG/EP/ER S/P 1270 411500 Loan Subsidy Appropriation X D D D M II II X/N N EG S/P 1270 411700 Loan Administrative Expense Appropriation E D D D M X U U X/N EG S/P 1270 411900 Other Appropriations Realized E D D D M X U U X/N EC/EG/EM/EP/ER S/P 1271 Advance appropriation (special or trust fund) 1271 411300 Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts D D XXXX/N ES/ET S/P 1271 411400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts E D/C D D M X U X/N ES/ET S/P 1271 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D D M X OTR U U X/N ES/ET N 1, 8 S/P 1271 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D M X OTR U U X/N ES/ET S/P Nonexpenditure transfers: S/P 1272 Advance appropriations transferred to other accounts (-) EC/EG/EM/EP/ER/ES/ET M U U X/N S/P 1272 417000 Transfers - Current-Year Authority E C D D X S/P 1273 Advance appropriations transferred from other accounts S/P 1273 417000 Transfers - Current-Year Authority M E D D X U U X/N EC/EG/EM/EP/ER/ES/ET D N + -S/P Adjustments: S/P 1274 Advance appropriations permanently reduced (-) S/P 1274 439200 Permanent Reduction - New Budget Authority E C D D OTR U U X/N ES/ET X S/P 1274 439200 Permanent Reduction - New Budget Authority M С D D SEO IJ U X/N EG S/P 1275 Advance appropriations temporarily reduced (-) E C D S/P 1275 438200 Temporary Reduction - New Budget Authority D M X OTR U U X/N ES/ET N S Anticipated advanced appropriations: S 1276 Anticipated nonexpenditure transfers of advanced appropriations (net) (+ or -) S 1276 416000 Anticipated Transfers - Current-Year Authority E D/C D M EC/EG/EM/EP/ER/ES/ET D U X/N N + - 2 S/P 1280 Advance appropriation, mandatory (total) This line is calculated. Equals sum of lines 1270 through 1276. P This line is calculated. Equals sum of lines 1270 through 1275. S/P Borrowing authority:

SUPPLEMENT

55552 51555WG	K - OI 100	una oo		i - itepe	it on be	auget L	Counc	Jii aiia i	Daugon	ary recoour	000 0110	i Buuget Program		unomg .	-					
													TAS	TAS			Financing		ı lı	
Assoc. Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail I	BEA B	Borrow	Fed/		PY		Status	Status	Trans.		Account		ı lı	Addl.
Report No. Acct. USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat S	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Info.
			•	•									•	•			•	•		
S/P   1300   Borrowing authority																				
S/P 1300 414100 Current-Year Indefinite Borrowing Authority	E	D	D				D	P/T			X		U	IJ	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- T	$\neg$
S/P 1300 414120 Current-Year Definite Borrowing Authority	E	D	D					P/T			X		Ü	II	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P 1300 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D					P/T			X		U	U	N	EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
3/1 1300 414300 Current-real Decreases to indefinite Borrowing Authority	L		Ь			1	D	1/1			Λ				14	EC/EG/EN/EI/EN/ES/E1/TR	- 19			
S/P Adjustments:																				
- Anglastine its																				
S/P   1320   Borrowing authority permanently reduced (-)																				
S/P 1320 439200 Permanent Reduction - New Budget Authority	E	С	D		В		D	F/P/T			X	OTR	U	IJ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
5.1   1520   157200   Lemanent reduction Tien Dauget Tamorny				1		L L		.,.,.				0110			22.11	EO/EO/EM/EF/ER/ED/EFFTR				
S Anticipated borrowing authority:																				
5 Ameripated borrowing authority.																				
S 1330 Anticipated reductions to current fiscal year borrowing authority (-)																				
S 1330 404400 Anticipated Reductions to Borrowing Authority	E	С	D				D	П			T		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
5   1555   157755   Findespaced Reductions to Dollowing Finding ty	L										-				25/19	EC/EG/EM/EL/EM/EG/ET/TK				
S/P 1340 Borrowing authority, discretionary (total)																				
S This line is calculated. Equals sum of lines 1300 through 1330.																				
P This line is calculated. Equals sum of lines 1300 through 1320.																				
1 ms mic is carculated. Equals sum of mics 1300 through 1320.																				
S/P Mandatory:																				
S/1 Standardy.																				
S/P 1400 Borrowing authority																				
S/P 1400 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		В		M				X		U	U	X/N	ES	N		$\overline{}$	$\overline{}$
Temporary Reduction	E	D	D		ь		IVI				Λ		0	0	A/IN	ES	IN	'	1	
S/P 1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	Е	D	D		В		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+		1
S/P 1400 412000 Amounts Appropriated From Specific Invested TAFS - Receivable  S/P 1400 412600 Amounts Appropriated From Specific Invested TAFS - Receivable	B		D		В		M	-	F		X	SEQ/XXX	U	U	X/N	ES/ET ES/ET	N N	-	+	1
S/P 1400 412800 Amounts Appropriated From Specific Invested TAFS - Receivable  S/P 1400 412800 Amounts Appropriated From Specific Invested TAFS - Transfers-In	E		D		В		M	-	F		X	SEQ/XXX	U	U	X/N	ES/ET ES/ET	N N	+	-	
S/P 1400 412800 Amounts Appropriated From Specific invested TAFS - Transfers-in  S/P 1400 414100 Current-Year Indefinite Borrowing Authority	E	D	D		В			F/P/T	r		X	SEQ/XXX	U	U	A/N N	ES/ET EP/ER	D/G	+	-	
S/P 1400 414100 Current-Year Indefinite Borrowing Authority  S/P 1400 414100 Current-Year Indefinite Borrowing Authority	E	D	D					F/P/T			X		U	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
S/P 1400 414100 Current-Year Indefinite Borrowing Authority  S/P 1400 414120 Current-Year Definite Borrowing Authority	E		D					F/P/T			X		U	U	N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+		
	E		D								X		U				D/G N	+	-	
S/P 1400 414120 Current-Year Definite Borrowing Authority	E	D C	D					F/P/T					U	U	N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	+		
S/P 1400 414300 Current-Year Decreases to Indefinite Borrowing Authority								F/P/T			X				N				-	
S/P 1400 414300 Current-Year Decreases to Indefinite Borrowing Authority	E	C	D		D			F/P/T			X	area.	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1.0
3/1 1400 450400 Temporary Reduction Cancernation Retained by Appropriation	E	<del>D/C</del>	Ð	-	B	-	171	F/P/T	-	-	X	<del>SEQ</del>	<del>U/E</del>	<del>U</del>	X/K/N	EP/ER/ES/ET	N	+		1,8
S/P 1400 438400 Temporary Reduction/Cancellation Returned by Appropriation	₽	<del>D/C</del>	Đ	-	₽	-	<del>1V1</del>	F/P/T	-	-	<del>X</del>	SEQ	<del>U/E</del>	₩	X/K/N	EP/ER/ES/ET	N		+	1, 8
C/D 1402   D																				
S/P 1402 Borrowing authority (previously unavailable)	-	D/O	-		P		M	E/D/E			V	gro-	TIO	* *	37.07.0	ED/ED TO TO	NT.			1.0
S/P 1402 438400 Temporary Reduction/Cancellation Returned by Appropriation		D/C			В		M				X	SEQ		U		EP/ER/ES/ET	N	+		1, 8
S/P 1402 438400 Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В		M .	F/P/T			X	SEQ	U/E	U	X/K/N	EP/ER/ES/ET	N	-	+	1,8
C/D N																				
S/P Nonexpenditure transfers:																				
S/P 1410 Exercised borrowing authority transferred to other accounts (-)		T ~			**		) ( I	-	-	1	37		**	**	372-	77%	**			
S/P 1410 417400 Transfers - Current-Year Borrowing Authority Converted to Cash	E	C	D		X		M		F		X		U	U	X/N	EP	N	+		
S/P Adjustments:																				
S/P 1420 Borrowing authority permanently reduced (-)																				
S/P 1420 439200 Permanent Reduction - New Budget Authority	Е	C	D		В			F/P/T			X	OTR/SEQ	U	U	X/N	EG	N	+		
S/P 1420 439200 Permanent Reduction - New Budget Authority	E	C	D		В		M	F/P/T			X	OTR	U	U	X/N	EP/ER/ET	N	+		
S/P 1421 Borrowing authority temporarily reduced (-)																				
S/P 1421 438200 Temporary Reduction - New Budget Authority	E	C	D		В		M	F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+	-	
S/P 1422 Borrowing authority applied to repay debt (-)																				
S/P 1422 412900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out	E	C	D		В		M		F		X	XXX	U	U	X/N	ES/ET	N	+		

S/P

Adjustments:

SUPPLEMENT

Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule Financing Assoc. Line USSGL Begin/ Debit/ Reimb Apport Avail BEA Borrow PY Status Status Trans. Account Addl. End Credit Flag Type Time Cat Source Nonfed Year of BA Adj SF 133 Sch P Code Fund Type Debit Credit Info Report No. Acct. USSGL Account Title Cat Reduction Type Code 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority EP/ER D/G 1422 414200 Actual Repayment of Borrowing Authority Converted to Cash - Current-Year Authority С D M X U X/N EG/EP/ER/TR S/P 1422 414600 Actual Repayments of Debt, Current-Year Authority EP/ET C D В M X U H X/N S/P 1422 414600 Actual Repayments of Debt, Current-Year Authority D В M X U EP/ER S/P 1422 415900 Repayment of Repayable Advances - Current-Year Authority E C D В M X U U N ET S/P 1423 Borrowing authority precluded from obligation (limitation on obligations) (-) 1423 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-M EP Year Authority S/P 1423 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority D/C D В M X U EP 1,8 Temporarily Precluded From Obligation - Realized Current-Year Authority S/P 1423 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority D/C M X EP 1,8 D В U N N Temporarily Precluded From Obligation - Realized Current-Year Authority S/P 1424 Capital transfers of borrowing authority to general fund (-) S/P 1424 414201 Modification Adjustment Transfer of Borrowing Authority Converted to Cash E C D M U U N EP/ER D/G + -S Anticipated borrowing authority: S 1430 Anticipated reductions to current fiscal year borrowing authority (-) 1430 404400 Anticipated Reductions to Borrowing Authority EP/ER D D/G 1430 404400 Anticipated Reductions to Borrowing Authority D M X/N EC/EG/EM/EP/ER/ES/ET/TR 1430 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year С D В M X/N EP Authority 1430 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year M N EP/ER D/G Authority S 1431 Anticipated nonexpenditure transfers of exercised borrowing authority (-) M N EP N + S 1431 416000 Anticipated Transfers - Current-Year Authority E C D X U S 1432 Anticipated borrowing authority precluded from obligation (-) S/P 1440 Borrowing authority, mandatory (total) This line is calculated. Equals the sum of lines 1400 through 1432. P This line is calculated. Equals the sum of lines 1400 through 1424. S/P Contract authority: S/P Discretionary: S/P 1500 Contract authority S/P 1500 413100 Current-Year Indefinite Contract Authority EG/EP/ER/ET S/P 1500 413120 Current-Year Definite Contract Authority E D D D X U U N EG/EP/ER/ET S/P 1500 413300 Decreases to Indefinite Contract Authority C D EG/EP/ER/ET X/N S/P Nonexpenditure transfers: S/P 1510 Contract authority transferred to other accounts (-) S/P 1510 413700 Transfers of Contract Authority - Allocation U X/N E C D ET S/P 1510 413700 Transfers of Contract Authority - Allocation D S/P 1511 Contract authority transferred from other accounts S/P 1511 413700 Transfers of Contract Authority - Allocation U X/N D ET S/P 1511 413700 Transfers of Contract Authority - Allocation B D D ET

SUPPLEMENT

S/P 1620 Contract authority and/or unobligated balance of contract authority permanently reduced (-)

Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule Financing Line USSGL Begin/ Debit/ Reimb Avail BEA Borrow PY Status Status Trans. Account Addl. Apport USSGL Account Title End Credit Flag Cat | Source | Nonfed | Year of BA Adj SF 133 Sch P Code Code Report No. Acct. Type Time Reduction Type Fund Type S/P 1520 Contract authority and/or unobligated balance of contract authority permanently reduced (-) S/P 1520 439200 Permanent Reduction - New Budget Authority ATB/OTR ET S/P 1520 439200 Permanent Reduction - New Budget Authority E C D C D X OTR U U X/N EG/EP/ER EG/EP/ER/ET S/P 1520 439300 Permanent Reduction - Prior-Year Balances E C D OTR U U X/N S/P 1522 Contract authority precluded from obligation (limitation on obligations) (-) 1522 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-S/P D X/N EG/EP/ER/ET N C S/P 1522 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority D/C D X X/N ET 1,8 Temporarily Precluded From Obligation - Realized Current-Year Authority S/P Appropriations (special or trust), Borrowing Authority and Contract Authority D/C D D X U X/N ET N 1,8 Temporarily Precluded From Obligation - Realized Current-Year Authority S Anticipated contract authority: S 1530 Anticipated nonexpenditure transfers of contract authority (net) (+ or -) 1530 416000 Anticipated Transfers - Current-Year Authority E D/C D D X/N EG/EP/ER/ET S 1531 Anticipated adjustments to current year contract authority (+ or -) E D/C D EG/EP/ER/ET S 1531 403400 Anticipated Adjustments to Contract Authority D U X/N S 1532 Anticipated contract authority precluded from obligation (-) S/P 1540 Contract authority, discretionary (total) S This line is calculated. Equals sum of lines 1500 through 1532. P This line is calculated. Equals sum of lines 1500 through 1522. S/P Mandatory: S/P 1600 Contract authority S/P 1600 413100 Current-Year Indefinite Contract Authority EG/EP/ER/ES/ET S/P 1600 413120 Current-Year Definite Contract Authority M D D U N EG/EP/ER/ES/ET S/P 1600 413300 Decreases to Indefinite Contract Authority EG/EP/ER/ET C D S/P 1603 Contract authority (previously unavailable) 1603 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority ET X/N and Contract Authority Previously Precluded From Obligation S/P 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D M ES/ET 1. 8 C X SEQ U U X/N S/P 1603 438400 Temporary Reduction/Cancellation Returned by Appropriation ES/ET B D/C D SEO U U X/N S/P Nonexpenditure transfers: S/P 1610 Contract authority transferred to other accounts (-) S/P 1610 413700 Transfers of Contract Authority - Allocation II X/N C D ET 1610 413700 Transfers of Contract Authority - Allocation В С D M X U U X/N ET S/P 1610 415300 Transfers of Contract Authority - Non-Allocation C D M NEW X U U X/N ET S/P 1610 415300 Transfers of Contract Authority - Non-Allocation B C D M NEW U X/N ET S/P 1611 Contract authority transferred from other accounts S/P 1611 413700 Transfers of Contract Authority - Allocation M U U X/N D D ET S/P 1611 413700 Transfers of Contract Authority - Allocation ET D D M X U X/N S/P 1611 415300 Transfers of Contract Authority - Non-Allocation E D D M X U U X/N NEW FT B D D S/P 1611 415300 Transfers of Contract Authority - Non-Allocation NEW U U X/N ET S/P Adjustments:

S/P

S/P

S

SUPPLEMENT

Line USSGL

1622 439700

Report No. Acct.

Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule TAS Financing Begin/ Debit/ Reimb Apport Avail BEA Borrow PY Status Trans. Account Addl. End Credit Flag Time Cat Source Nonfed Year of BA Adj SF 133 Sch P Code Code Debit Credit Info. Type Reduction Type Fund Type U X/N EG/EP/ER/ES/ET E C D M X U U X/N ATB ET E C D M X OTR U U X/N EG/EP/ER/ET E C D M SEQ U U X/N ES/ET S/P 1622 Contract authority precluded from obligation (limitation on obligations) (-) 1622 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-M X/N EG/EP/ER/ET Appropriations (special or trust), Borrowing Authority and Contract Authority D/C C M X U X/N ET 1,8 Temporarily Precluded From Obligation - Realized Current-Year Authority 1622 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority D/C D M X U X/N ET 1, 8 Temporarily Precluded From Obligation - Realized Current-Year Authority S 1630 Anticipated nonexpenditure transfers of contract authority (net) (+ or -) E D/C D M X/N EG/EP/ER/ET U N + S 1631 Anticipated adjustments to current year contract authority (+ or -) E D/C D M X/N EG/EP/ER/ET

S 1632 Anticipated contract authority precluded from obligation (-)

S 1630 416000 Anticipated Transfers - Current-Year Authority

S 1631 403400 Anticipated Adjustments to Contract Authority

USSGL Account Title

S/P 1620 439200 Permanent Reduction - New Budget Authority

S/P 1620 439200 Permanent Reduction - New Budget Authority

S/P 1620 439300 Permanent Reduction - Prior-Year Balances

Year Authority

Anticipated contract authority:

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

S/P	1640	Contract authority, mandatory (total)
S		This line is calculated. Equals sum of lines 1600 through 1632.
P		This line is calculated. Equals sum of lines 1600 through 1622.

S/P Spending authority from offsetting collections:

#### S/P Discretionary:

S/P	1700	00   Collected													
S/P	1700	00 421200 Liquidation of Deficiency - Offsetting Collections	Е	D	D	D	E/F/N	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700	00 422200 Unfilled Customer Orders With Advance	Е	D/C	R	D	E/F/N	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1,7
S/P	1700	00 422200 Unfilled Customer Orders With Advance	В	D/C	R	D	E/F/N	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 1,7
S/P	1700	00 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	Е	D	R	D	F	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	00 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R	D	E/F	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	00 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R	D	E/F/N	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	00 425400 Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R	D	N	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	00 425500 Expenditure Transfers from Trust Funds - Collected	E	D	D	D	F	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P	1700	00 426000 Actual Collections of Governmental-Type Fees	E	D	D	D		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P		00 426100 Actual Collections of Business-Type Fees	E	D	D	D		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P		00 426100 Actual Collections of Business-Type Fees	E	D	D	D		X	U/E	U	X/K/N	ES/ET	N	+	- 6
S/P	1700	00 426200 Actual Collections of Loan Principal	Е	D	D	D		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700	00 426300 Actual Collections of Loan Interest	Е	D	D	D		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700	00 426400 Actual Collections of Rent	E	D	D	D		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P	1700	00 426500 Actual Collections From Sale of Foreclosed Property	E	D	D	D		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P		00 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	D		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P	1700	00 426600 Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	D		X	U/E	U	X/K/N	ES/ET	N	+	- 6
S/P	1700	00 426700 Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D	D		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
S/P	1700	00 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	R	D	N	X	U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P	1700	00 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	Е	D	D	D	N	X	U/E	Ü	X/K/N	EG	N	+	_
S/P	1700	00 427100 Actual Program Fund Subsidy Collected	Е	D	D	D		X	U/E	Ü	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P	-,	00 427300 Interest Collected From Treasury	Е	D/C	D	D		X	U	Ü	X/N	EG/EP/ER/TR	N	+	_
S/P	1700	00 427500 Actual Collections From Liquidating Fund	Е	D	D	D		X	U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-

Part 2 DRAFT SUPPLEMENT

Section V

			USSGL Crosswalk -	3F 133	anu su	ileuule i	- Kepu	II OII BU	iuget L	A-Cu	ilion anu	Buuget	ary Resourc	ces an	u buuget Frogram	ana i m	uncing	ocnedule	•				
Assoc.	Line	USSGL		Begin/		Reimb	Apport	Auth	Avail			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	1700	427600	Actual Collections From Financing Fund	Е	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- '	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- '	
S/P	1700	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				D				X		U/E	U	X/K/N	ES/ET	N	+	-	6
S/P	1700	429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	Е	D/C	D				D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	
			· · · · · · · · · · · · · · · · · · ·													•				•			
S/P	1701	Change in	n uncollected payments, Federal sources (+ or -)																				
S/P	1701		Unfilled Customer Orders Without Advance	Е	D/C	R				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	1,7
S/P	1701	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	1701	422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D				D		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	1701	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	-	+	1
S/P	1701	425100	Reimbursements Earned - Receivable	Е	D/C	R				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	1701	425100	Reimbursements Earned - Receivable	В	D/C	R				D		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	1701	428300	Interest Receivable From Treasury	Е	D/C	D				D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1
S/P	1701	428300	Interest Receivable From Treasury	В	D/C	D				D				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+	1
S/P	1701	428500	Receivable From the Liquidating Fund	Е	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	1701	428500	Receivable From the Liquidating Fund	В	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428600	Receivable From the Financing Fund	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	- '	1
S/P	1701	428600	Receivable From the Financing Fund	В	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	E	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>	1
S/P	1701	428700	Other Federal Receivables	В	D	D				D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	1701	428700	Other Federal Receivables	Е	D	D				D				X		U/E	U	X/K/N	ES/ET	N	+	-	1,6
S/P	1701	428700	Other Federal Receivables	В	D	D				D				X		U/E	U	X/K/N	ES/ET	N	-	+	1,6
S/P	1701		Other Federal Receivables	Е		R				D				X		U	U	N	ER	N	+	-	1
S/P			Other Federal Receivables	В	D	R				D				X		U	U	N	ER	N	_	+	i
	-,,,,																						
S/P	1702	Offsetting	collections (previously unavailable)																				
S/P			Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- '	
			Cancellation		_	_										_	_						
S/P	1702	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable -	Е	D	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1
			Temporary Reduction																				
S/P	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	E	D	D/R				D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	
			From Obligation		_											_	_						
S	1702	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D	D/R				D				X		Е		K/N	EG	N	+	-	
	1702	112000	From Obligation			D, 10				_								10.1	20	- 1			
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D				X	OTR/SEQ	U/E	IJ	X/K/N	EG/EP/ER	N	+	<u>├</u>	1.8
S/P	1702		Temporary Reduction/Cancellation Returned by Appropriation	В		D		S		D				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER	N		+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D				X	SEQ	U/E	U	X/K/N	ET	N	+		1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	SEQ	U/E	U	X/K/N	ET	N		+	1, 8
S/P	1702		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D				X	ATB	U/E	U	X/K/N	TR	N	+	H:-	1,8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	$\vdash$	D			-	X	ATB	U/E	U	X/K/N	TR	N	<del></del>	+	1, 8
S/P	1702		Temporary Reduction/Cancellation Returned by Appropriation	E		R		S	$\vdash$	D			1	X	OTR/SEO	U	U	N N	FG	N	+		1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D				X	OTR/SEQ	U	U	N	EG	N	<u> </u>	+	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	$\vdash$	D			-	X	SEQ	U	U	N	ET	N	+	$\vdash$	1, 8
S/P	1702		Temporary Reduction/Cancellation Returned by Appropriation	В		R		S	$\vdash$	D	1		<b> </b>	X	SEQ	U	U	N N	ET	N N	<u> </u>	+	1, 8
S/P	1702		Temporary Reduction/Cancellation Returned by Appropriation	E	C C	R		S	<del>                                     </del>	D			1	X	OTR	U	U	N N	ER ER	N	+	$\vdash$	1, 8
S/P	1702	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B	C	R		S	$\vdash$	D	1			X	OTR	U	U	N N	ER ER	N N		+	1
S/P			Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		S	+	D				X	UIK	U	U	N N	ER EP	N N	+		1
5/P	1/02	+39402	Dairy innation Denation Compensation Adjustment - Freviously Onavanable	E	D	D		3	l	ע	1		l l	Λ		U	U	IN	Eľ	IN		لـــَـــا	ш
S/P		Noneyper	nditure transfers:																				
		- tone aper																					
S/P	1710	Spending	authority from offsetting collections transferred to other accounts (-)																				
S/P			Transfers - Current-Year Authority	Е	С	D/R		S	T T	D		F	I	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ 1	
S/P	1710		Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	C	D/R D/R		S	$\vdash$	D		F	-	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	۲	$\vdash \vdash \vdash$
S/P		419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	C	D/K		S	$\vdash$	D		F	1	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\vdash \vdash$
S/P	1710	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E		R		5		D		E/F	NEW	X		U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
S/P	1710	723000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E		R		S		D		F F	NEW	X		U/E	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	$\blacksquare$
S/P	1710	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E		D		ی		D		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P S/P	1710		Reimbursements Earned - Receivable - Transferred - No Offset		C	R				D		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1/10	423300	remoursements Lameu - Receivable - Transferred - No Oliset	E		K				D		E/F	INE W	Λ		U/E	U	A/K/IV	EC/EG/EM/EP/EK/ES/ET/TK	IN	+	-	4

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

Section V

Addl.
Info.

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/		Reimb Flag	Apport Cat	Auth Type	Avail Time			Fed/	Year of BA	PY Adi	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Dehit	Addl. Credit Info.
S/P			Other Federal Receivables - Transferred	E	Creuit	D	Cat	турс	Time	D	Source	romeu	NEW	X	reduction Type	U/E	II	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	Debit	Create Inio.
S/P	1/10	423400	Other rederal receivables - Transferred	E		ע				D		F	NEW	Α		U/E	U	A/K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-
S/P	1711	Spending	authority from offsetting collections transferred from other accounts																			
S/P	1711	417000	Transfers - Current-Year Authority	E	D	D/R		S		D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	E	D	D		S		D		F		X	XXX	U	U	X/K/N	EG	N	+	- 1
S/P			Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		S		D		F		X	XXX	U	U	X/K/N	EG	N	-	+ 1
S/P			Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	Е	D	D		S		D		F		X	XXX	U	U	X/K/N	EG	N	+	
S/P S/P			Allocation Transfers of Current-Year Authority for Non-Invested Accounts  Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D D			S	1	D D		F F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	
S/P S/P	- /	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D	D R		S		D D		E/F	NEW	X		U/E		X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-
S/P			Unfilled Customer Orders Without Advance - Transferred - No Offset  Unfilled Customer Orders With Advance - Transferred - No Offset	E	D			S		D		E/F F	NEW	X		U/E			EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D			3		D		E/F	NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+	
S/P			Reimbursements Earned - Receivable - Transferred - No Offset	E	D					D		E/F	NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
S/P			Other Federal Receivables - Transferred	E	D					D		F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
5.1	1,11	123 100											1,2,1			U, L		101011	EG/EG/EMPEN ERVEG/ET/TR			
S/P		Adjustme	nts:																			
	,																					
S/P			ansfer of spending authority from offsetting collections to general fund (-)																<del>-</del>			
S/P	1720		Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	E	C	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	, -
			Authority																	<b>_</b>		
S/P	1720	415100	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	Е	C	R		S		D				X		U	U	N	EP/ER	N	+	<sub>1</sub> -
			Authority														1					
S/P	1731	C	authority from offsetting collections permanently reduced (-)																			
S/P S/P			Permanent Reduction - New Budget Authority	Е	С	D		S	1 1	D				X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	( _ T
5/1	1/21	737200	remainin Reduction - New Budget Authority	L		Ь	1 1		1 1	ъ		1		Λ	OIK	U		A/11	EC/EG/EW/EI/ER/E3/E1/TR	14	'	
S/P	1722	Unobligat	ed balance of spending authority from offsetting collections permanently reduced (-)																			
S/P			Permanent Reduction - Prior-Year Balances	Е	С	D		S		D				X	SEO	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - I
S/P	1722		Permanent Reduction - Prior-Year Balances	Е	С	D		S		D				X	OTR	U	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	í - l
S/P	1722	439300	Permanent Reduction - Prior-Year Balances	Е	C	R		S		D				X	OTR	U	U	N	EG/ER	N	+	í - l
S/P			or unobligated balance of spending authority from offsetting collections temporarily				,										,				,	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S		D				X	ATB/OTR/SEQ	U	U	X/N	EG	N	+	
S/P			Temporary Reduction - New Budget Authority	Е	С	D		S		D				X	OTR/SEQ	U		X/N	EP/ER	N	+	
S/P			Temporary Reduction - New Budget Authority	Е	C	D		S		D				X	SEQ	U	U	X/N	ET	N	+	
S/P S/P			Temporary Reduction - New Budget Authority Temporary Reduction - Prior-Year Balances	Е	C	D D	-	S		D D				X	ATB OTR/SEO	U	U	X/N X/N	TR EP/ER	N N	+	<del> </del>
S/P S/P			Temporary Reduction - Prior-Year Balances  Temporary Reduction - Prior-Year Balances	E E	C	D	+	S	1	D				X	OTR	U	U	N N	EP/ER EG	N N	+	-
S/P			Temporary Reduction - Prior-Year Balances	E	C	R		S		D				X	OTR	U	U	N	ER	N	+	<del>-                                     </del>
5/1	1723	130300	Temporary reduction 11101 Teal Balances				1 1		11		1	1		1 1	OTK			1 .,	LIX	- 11	· ·	
S/P	1724	Spending	authority from offsetting collections precluded from obligation (limitation on obligat	ions) (-)																		
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	С	D		S		D				X		U	U	N	EP	N	+	- 1
S/P			Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		S		D				X		U	U	N	EP	N		+ 1
S/P	1724	439500	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-	Е	C	D		S		D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 5
			Year Authority																			1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S	$oxed{oxed}$	D				X		U	U	X/N	EG/EP/ER	N	+	- 1
S/P			Offsetting Collections (Collected) Temporarily Precluded From Obligation	В		D	ļ .	S	$\sqcup \sqcup$	D				X		U		X/N	EG/EP/ER	N	-	+ 1
S/P		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	R		S	$\sqcup \sqcup$	D				X		U	U	N	EG/ER	N	+	- 1
S/P		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R	<b>├</b>	S	$\vdash$	D				X		U	U	N	EG/ER	N	-	+ 1
S		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation Offsetting Collections (Collected) Temporarily Precluded From Obligation	E B	C	D D	+	S	<del>├─</del> ┼	D D				X		E	+	K/N K/N	EG EG	N N	+	- 1
S	1/24	439800	Onsetting Conceitons (Conected) Temporarily Prectuded From Obligation	В	L	ע	1 1	5	L L	D	i	ı		Λ		E	1	K/IN	EU	IN	-	+ 1 1
S/P	1725	Spending	authority from offsetting collections applied to repay debt (-)																			
S/P			Actual Repayments of Debt, Current-Year Authority	E	С	D/R		S	1 1	D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	i - T
5/1	.,20	11.000				, <i>D</i> /IC	1 1											2011	ESTESTED BUILDING DUTTE	,	<u> </u>	
S/P	1726	Spending	authority from offsetting collections applied to liquidate contract authority (-)																			
S/P			Contract Authority Liquidated	Е	С	D		S		D				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1
	-		• •													•		•	•	•		

SUPPLEMENT

	USSGL Crosswalk -	SF 133 a	and Sc	hedule P	- Repor	t on B	udaet Exec	ution and	Budget	arv Resour	ces and	l Budget Program	and Fin	ancing	Schedu	le				
S   170	Assoc. Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Account	Debit	Credit	Addl. Info.
No.																				
Street   Miles   Mil	S/P 1727 414000 Substitution of Borrowing Authority	E	С	D/R		S	D	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S   170   1800   Assigned Colores have Non-School Naces   1   D   D   D   D   D   D   D   D   D	S Anticipated spending authority from offsetting collections:																			
S   170	S 1740 Anticipated collections, reimbursements, and other income																			
S   170   2700   2000   Autograph Confessor Funds to the Tark hole	- 1,10 10000	E		_			_		N								N	+	-	2
S		E							E/F					1				+	-	2
S		E			+						-		_	1				+	-	2
S   1741											1									
S		or -)							1									1		
S		E												1				+	-	2
S	S 1/41 418300 Anticipated balance Translets - Onoongated balances - Legislative Change of Purpose	E	D/C	Б		5	Б						U		A/N	EC/EG/EM/EP/ER/ES/E1/1R	N	+	-	2
S   1743   Autoinput geneding authority from offsetting collections precluded from obligation (limitation on obligations) ()		tions) (-)																		
S	1	E	C	D/R		S	D						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	Authority														l				l .	
Current-Year Authority	S 1743 Anticipated spending authority from offsetting collections precluded from obligation (limitation	n on obliga	ations) (-	-)																
S   1743   439-800   Offsetting Collections (Anticipated) Temporary Precided From Obligation   E   C   DR   S   D     U   XN   EGEFER   N   +		Е	С	D		S	D						U		X/N	EG/EP/ER	N	+	-	2
S		Е	С	D/R		S	D						U		X/N	EG/EP/ER	N	+	-	2
S	S 1744 Anticipated spending authority from offsetting collections permanently or temporarily reduced	(-)																		
S		Е	С	D		S	D				X	OTR	U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S		E																+		2
SP   1750   Spending authority from offsetting collections, discretionary (total)																				2
SP   1750   Spending authority from offsetting collections, discretionary (total)																			<del>  -</del>	2
Strain   This line is calculated. Equals sum of lines 1700 through 1744.	2 1711 130700 Family 112 112 112 112 112 112 112 112 112 11							1						1	1211	***				
P   This line is calculated. Equals sum of lines 1700 through 1727.   S/P   1800   Collected																				
S/P   1800   Collected   S/P   1800   Collected   S/P   1800   Collected   S/P   1800   Collections   E   D   D   M   F/N   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/TR   N   + -   S/P   1800   422200   Unfilled Customer Orders With Advance   E   D/C   R   M   EF/N   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   1   1   1   1   1   1   1   1   1																				
S/P   1800   Collected	F This line is calculated. Equals sum of lines 1700 through 1727.																			
S/P   1800   421200   Liquidation of Deficiency - Offsetting Collections   E   D   D   M   F/N   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/TTR   N   + -	S/P Mandatory:																			
S/P   1800   421200   Liquidation of Deficiency - Offsetting Collections   E   D   D   M   F/N   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/TTR   N   + -	an 1 1000 la n . 1																			
S/P   1800   422200   Unfilled Customer Orders With Advance   E   D/C   R   M   EF/N   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   + -   1.		E	D	D			M		F/N		X		U/F	U	X/K/N	FC/FG/FM/FP/FR/TR	N	+	Ι -	
S/P   1800   423110   Unfilled Customer Orders With Advance - Transferred - With Offset   E   D   R   M   F   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +		E																+	<u> </u>	1, 7
S/P   1800   425200   Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources   E   D   R   M   E/F   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +		В							E/F/N									-	+	1, 7
S/P   1800   425300   Prior-Year Unfilled Customer Orders With Advance - Refunds Paid   E   D   R   M   E/F/N   X   U/E   U   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   +		E										·-						+	-	
S/P         1800         425400         Reimbursements Earned - Collected From Non-Federal Sources         E         D         R         M         N         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1800         425500         Expenditure Transfers from Trust Funds - Collected         E         D         D         M         F         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1800         426000         Actual Collections of Governmental-Type Fees         E         D         D         M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1800         426010         Actual Collections of Business-Type Fees         E         D         D         M         X         U         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -         S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -	·	Е	D											U				+	-	
S/P         1800         425500         Expenditure Transfers from Trust Funds - Collected         E         D         D         M         F         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1800         426000         Actual Collections of Governmental-Type Fees         E         D         D         M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U         U         N         EC/EG/EM/EP/ER/ES/ET/TR         N         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/TR         N         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/TR         N         +         -           S/P		E																+		
S/P         1800         426000         Actual Collections of Governmental-Type Fees         E         D         D         M         X         U/E         U X/K/N         EC/EG/EM/EP/ER/TR         N         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U         U         N         EP/ER         D/G         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U/E         U X/K/N         EC/EG/EM/EP/ER/TR         N         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U/E         U X/K/N         EC/EG/EM/EP/ER/TR         N         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U         U         X/K/N         EC/EG/EM/EP/ER/TR         N         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees		E																		
S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U         U         N         EP/ER         D/G         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/TR         N         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         R         M         X         U/E         U         X/K/N         E/EG/EM/EP/ER/TR         N         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U/E         U         X/K/N         E/EG/EM/EP/ER/TR         N         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U/E         U         X/K/N         E/E/ER         N         +         -           S/P         1800         426200         Actual Collecti		E E			+				Г					_						
S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         R         M         X         U         U         N         EP         G         +         -           S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U/E         U         X/K/N         ES/ET         N         +         -           S/P         1800         426200         Actual Collections of Loan Principal         E         D         D         M         X         U         U         N         EP/ER         D/G         +         -	S/P 1800 426100 Actual Collections of Business-Type Fees						M											_		
S/P         1800         426100         Actual Collections of Business-Type Fees         E         D         D         M         X         U/E         U         X/K/N         ES/ET         N         +         -           S/P         1800         426200         Actual Collections of Loan Principal         E         D         D         M         X         U         U         N         EP/ER         D/G         +         -		Е																	-	
S/P 1800 426200 Actual Collections of Loan Principal E D D M M X U U N EP/ER D/G + -		E																+	<u> </u>	
		E F																+	<del>-</del>	6
	S/P 1800 426200 Actual Collections of Loan Principal	E	D	D			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-	
S/P 1800 426200 Actual Collections of Loan Principal E D R M X U U N EP G + -	S/P 1800 426200 Actual Collections of Loan Principal	E	D	R			M				X		U	U	N	EP	G	+		
S/P 1800 426300 Actual Collections of Loan Interest E D/C D M X U U N EP/ER D/G + -	S/P 1800 426300 Actual Collections of Loan Interest	E	D/C	D			M				X		U	U	N	EP/ER	D/G	+	-	

ssoc.	Line	e USSGL	USSGL Crosswalk	Begin/		Reimb		Auth	Avail		Borrow	Fed/	ary Resourc	PY PY	u Buuget Frogram	TAS Status	TAS Status	Trans.		Financing Account		
eport	No.	. Acct.	USSGL Account Title		Credit	Flag	Cat	Type	Time	Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit
S/P	180	0 426300	Actual Collections of Loan Interest	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
S/P	180		Actual Collections of Loan Interest	E	D/C	R				M				X		U	U	N	EP	G	+	-
/P	180		Actual Collections of Rent	E	D	D				M				X		U	U	N	EP/ER	D/G	+	-
/P	180		Actual Collections of Rent	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
/P	180		Actual Collections From Sale of Foreclosed Property	E	D	D				M				X		U	U	N	EP/ER	D/G	+	
/P	180		Actual Collections From Sale of Foreclosed Property	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
/P	180		Actual Collections From Sale of Foreclosed Property	E	D	R				M				X		U	U	N	EP	G	+	<u> </u>
/P	180		Other Actual Business-Type Collections From Non-Federal Sources	E	D	D				M				X		U	U	N	EP/ER	D/G	+	<u> </u>
/P	180		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
/P	180		Other Actual Business-Type Collections From Non-Federal Sources	Е	D	D				M				X		U/E	U	X/K/N	ES/ET	N	+	-
/P	180		Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>
/P	180		Interest Collected From Foreign Securities and Special Drawing Rights (SDR)	E	D/C	D				M				X		U	U	N	EP	N	+	<u> </u>
/P	180	0 427000	Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services	Е	D	D				M		N		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-
P	180	0 427100	Actual Program Fund Subsidy Collected	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	-
	180		Actual Program Fund Subsidy Collected	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	L
	180		Interest Collected From Treasury	Е	D/C	D				M				X		U	U	X/N	EG/EP/ER/TR	N	+	
)	180	0 427300	Interest Collected From Treasury	Е	D/C	D				M				X		U	U	N	EP/ER	D/G	+	<u></u>
	180		Actual Collections From Liquidating Fund	Е	D	D				M				X		U	U	N	EP/ER	D/G	+	<u></u>
•	180	0 427500	Actual Collections From Liquidating Fund	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
•	180		Actual Collections From Financing Fund	E	D	D				M				X		U	U	N	EP/ER	D/G	+	-
	180		Actual Collections From Financing Fund	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	
	180	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M				X		U	U	N	EP/ER	D/G	+	-
	180	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	-
_	180	0 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M				X		U/E	U	X/K/N	ES/ET	N	+	-
•	180	0 429000	Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D				M				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	<u> </u>
P	180	1 Change in	uncollected payments, Federal sources (+ or -)																			
P	180	1 422100	Unfilled Customer Orders Without Advance	E		R				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
•	180		Unfilled Customer Orders Without Advance	В	D/C	R				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
•	180		Unfilled Customer Orders Without Advance	E	D/C	R				M		F		X		U	U	N	EP	G	+	
•	180		Unfilled Customer Orders Without Advance	В	D/C	R				M		F		X		U	U	N	EP	G	-	+
•	180		Uncollected Subsidy from Program Account	E	D/C	D				M		F		X		U	U	N	EP/ER	D/G	+	
	180		Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+
•	180		Uncollected Subsidy from Program Account	E	D	D				M		F		X		U	U	N	EG/EP	N	+	<u></u>
•	180		Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EG/EP	N	-	+
	180		Expenditure Transfers From Trust Funds - Receivable	E	D	D				M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	
•	180		Expenditure Transfers From Trust Funds - Receivable	В	D	D				M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
	180		Reimbursements Earned - Receivable	E	D/C	R				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>
	180		Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
•	180		Reimbursements Earned - Receivable	E	D/C	R				M		F		X		U	U	N	EP	G	+	┶
'	180		Reimbursements Earned - Receivable	В	D/C	R				M		F		X		U	U	N	EP	G	-	+
•	180		Interest Receivable From Treasury	E	D/C	D				M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	+	<u> </u>
•	180		Interest Receivable From Treasury	В	D/C	D				M				X		U/E	U	X/K/N	EG/EP/ER/TR	N	-	+
•	180		Interest Receivable From Treasury	E	D/C	D				M				X		U	U	N	EP/ER	D/G	+	<u> </u>
	180		Interest Receivable From Treasury	В	D/C	D				M				X		U	U	N	EP/ER	D/G	-	+
	180		Receivable From the Liquidating Fund	E	D	D				M				X		U	U	N	EP/ER	D/G	+	-
	180		Receivable From the Liquidating Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+
	180		Receivable From the Liquidating Fund	E	D	D	1		$\vdash$	M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	∸
	180		Receivable From the Liquidating Fund	В	D	D			$\sqcup$	M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
	180		Receivable From the Financing Fund	E	D	D				M				X		U	U	N	EP/ER	D/G	+	1 -
•	180		Receivable From the Financing Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	-	+
	180		Receivable From the Financing Fund	E	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+	<b>⊥</b> -
	180		Receivable From the Financing Fund	В	D	D				M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+
	180		Other Federal Receivables	E	D	D			$\sqcup$	M				X		U	U	N	EP/ER	D/G	+	-
	180	1 428700	Other Federal Receivables	В	D	D	1		1 1	M		l		X		U	U	N	EP/ER	D/G	-	+
	-				_				+ +	_												
	180 180	1 428700	Other Federal Receivables Other Federal Receivables	E B	D D	D D				M M				X X		U/E U/E	U U	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	- +

DRAFT Section V

			USSGL Crosswalk - 3	SF 133	and Sc	nedule i	Kepo	IT OILE	uuget E	xecu	ition and	Биаде	ary Resou	rces an	u Buuget Frogram	anu rin	ancing	Scriedu	ie				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type	Avail Time	BEA Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P		Fund Type	Financing Account Code	Debit	Credit	Addl.
S/P	1901	429700	Other Federal Receivables	Е	D	D			† †	М				X	• •	U/E	п	X/K/N	ES/ET	N	_		1, 6
S/P			Other Federal Receivables	B	D	D			+ 1	M				X		U/E	U	X/K/N	ES/ET ES/ET	N	<u> </u>	+	1, 6
S/P	1801		Other Federal Receivables	E	D	R				M				X		U	U	N	ER ER	N	+	-	1
S/P			Other Federal Receivables	В		R				M				X		U	U	N	ER	N	<u> </u>	+	1
5/1	1001	120700	one i vera recervacio						1 1	.,,		l	l .					1 1,	LII.		1		
S/P	1802	Offsetting	collections (previously unavailable)																				
S/P	1802	412100	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation	Е	D	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	412300	Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction	Е	D	D		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D	D/R				M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		M				X	OTR/SEQ	U/E	U	X/K/N	EG/EP/ER/TR	N	+	-	1.8
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M				X	OTR/SEQ	U/E	Ü	X/K/N	EG/EP/ER/TR	N	<b>†</b> -	+	1, 8
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	E		D		S		M				X	SEQ	U/E	Ü	X/K/N	ET	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В		D		S		M				X	SEQ	U/E	U	X/K/N	ET	N	-	+	1, 8
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M				X	SEQ	U	U	X/N	ES	N	+	-	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M				X	SEO	U	U	X/N	ES	N	-	+	1, 8
S/P	1802	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M				X	SEQ	U/E	Ü	X/K/N	EG/EP/ER/TR	N	+	-	1, 8
S/P	1802		Temporary Reduction/Cancellation Returned by Appropriation	В		R		S	1 1	M				X	SEQ	U/E	Ü	X/K/N	EG/EP/ER/TR	N	-	+	1, 8
S/P			Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		S		M				X		U	U	N	EP	N	+	-	1 ., .
S/P			diture transfers:  authority from offsetting collections transferred to other accounts (-)																				
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	Е	С	D		S		M		F	I	X		U	U	X/N	EP	N	+	l _	T 1
3/1	1010	410000	Year	L		D		3		101		r		Λ			0	A/IN	Er	IN	'	_	1
S/P	1810	416600	$\label{locations} Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year$	В	С	D		S		M		F		X		U	U	X/N	EP	N	-	+	1
S/P	1810	416700	Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	С	D		S		M		F		X		U	U	X/N	EP	N	+	-	
S/P	1810		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	1810	417200	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	1810	417200	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	1810		Non-Allocation Transfers of Invested Balances - Transferred - Current-Year	E	C	D		S		M		F		X	XXX	U	U	X/K/N	EP	N	+	-	
S/P	1810	417500	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	1810	419300	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	1810	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	_	R				M		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810		Unfilled Customer Orders With Advance - Transferred - No Offset	E		R		S		M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E		D				M		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810		Reimbursements Earned - Receivable - Transferred - No Offset	E	С	R				M		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810		Other Federal Receivables - Transferred	E	_	D				M		F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1810	423500	Uncollected Subsidy from Program Account - Transferred	E	С	D				M		F	NEW	X		U	U	N	EP/ER	D/G	+	-	
								· —															
S/P			authority from offsetting collections transferred from other accounts																				
S/P			Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year		D	D		S		M		F		X		U	U	X/N	EP	N	+	-	1
S/P	1811	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year	В	D	D		S		M		F		X		U	U	X/N	ЕР	N		+	1
S/P			Allocations of Realized Authority - Transferred From Invested Balances - Current-Year	Е	D	D		S		M		F		X		U	U	X/N	EP	N	+	-	
S/P	1811	417000	Transfers - Current-Year Authority	E	D	D/R		S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
S/P	1811	417500	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	E	D	D/R		S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	419300	Balance Transfers - Unobligated Balances - Legislative Change of Purpose	E	D	D		S		M		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D	R				M		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	Е	D	R		S		M		F	NEW	X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D				M		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811	423300	Reimbursements Earned - Receivable - Transferred - No Offset	Е	D	R				M		E/F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	

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

Fiscal Year 2026 Reporting Section V

Assoc.	Line USSGL	Begin/	Debit/	Reimb	Apport	Auth	Avail E	BEA E	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report				Flag	Cat						Year of BA	Adj	Reduction Type		Sch P		Fund Type	Code	Debit		
S/P	1811 423400 Other Federal Receivables - Transferred	E	D	D				M		F	NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1811 423500 Uncollected Subsidy from Program Account - Transferred	Е	D	D				M		F	NEW	X		U	U	N	EP/ER	D/G	+		
S/P	Adjustments:																				
S/P S/P	1820   Capital transfer of spending authority from offsetting collections to general fund (-)   1820   415100   Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year	r.	0			C		M				v		U	IJ	N	EP/ER	D/C			
5/P	Actual Capital Transfers to the General Fund of the U.S. Government, Current-Fear	Е	С	D		S		M				X		U	U	N	EP/ER	D/G	+	1 - 1	
S/P	1820 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	D		S		М				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P	1820 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority	Е	С	R		S		М				X		U	U	N	EP/ER	N	+	-	
0.00	Leavella in a transmitted in the control of the con																				
S/P S/P	1821   Spending authority from offsetting collections permanently reduced (-)   1821   439200   Permanent Reduction - New Budget Authority	Е	С	D		S		M	1		I	X	OTR	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
S/P	1821 439200 Permanent Reduction - New Budget Authority	E	C	D		S		M				X	SEQ	U	U	X/N	EG EG/EG/EN/EI/ER/ES/E1/TR	N	+	-	-
	· · · · · · · · · · · · · · · · · · ·												`								
S/P	1822 Unobligated balance of spending authority from offsetting collections permanently reduced (-)	p l	0	D		c I						37 I	CEO	U	1 11	VAT	FO/FO/FM/FB/FB/FC/FT/TB	N N			
S/P S/P	1822         439300         Permanent Reduction - Prior-Year Balances           1822         439300         Permanent Reduction - Prior-Year Balances	E E	C C	D D	-	S S		M M				X	SEQ OTR	U	U	X/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	$\vdash$	
S/P	1822   439300   Permanent Reduction - Prior-Year Balances	E	C	R		S		M				X	OTR	U	U	N N	EG/EG/EM/EF/EN/ES/E1/TR	N	+		$\overline{}$
								•								•			•		
S/P	1823 New and/or unobligated balance of spending authority from offsetting collections temporarily re	duced (-				- 1						1					T				
S/P S/P	1823         438200         Temporary Reduction - New Budget Authority           1823         438200         Temporary Reduction - New Budget Authority	E E	C	D D		S S		M M				X	OTR/SEQ SEQ	U	U	X/N N	EG/EP/ER/TR ES/ET	N N	+		
S/P S/P	1823 438200 Temporary Reduction - New Budget Authority  1823 438200 Temporary Reduction - New Budget Authority	E	C	R	+	S		M				X	SEQ	U	U	N N	ES/E1 EG/EP/ER/TR	N N	+	-	
S/P	1823 438300 Temporary Reduction - Prior-Year Balances	E	C	D		S		M				X	OTR/SEQ	U	U	X/N	EG/EP/ER/TR EG/EP/ER/TR	N	+	$\vdash$	
S/P	1823 438300 Temporary Reduction - Prior-Year Balances	E	C	R		S		M				X	SEQ	U	U	N	ER	N	+	-	
S/P	1824 Spending authority from offsetting collections precluded from obligation (limitation on obligation		~		T	~ 1					ı	**					T 778	27			
S/P S/P	1824     439401     Daily Inflation/Deflation Compensation Adjustment - Unavailable       1824     439401     Daily Inflation/Deflation Compensation Adjustment - Unavailable	E B	C C	D D		S		M M				X		U	U	N	EP EP	N N	+	+	<del>-</del>
S/P S/P	1824   439401   Daily Inflation/Defiation Compensation Adjustment - Unavailable   1824   439500   Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-	Е	C	D D	+	S		M				X		U	U	N X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	- 5
5/1	Year Authority	L		Ь		5		141								2011	EC/EG/EM/EI/EIGEG/EI/TR	11		1	3
S/P	1824 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	С	D		S		M				X		U	U	X/N	EG/EP/ER	N	+	-	1
S/P	1824 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		M				X		U	U	X/N	EG/EP/ER	N	-	+	1
S/P	1025 (																				
S/P	1825   Spending authority from offsetting collections applied to repay debt (-)   1825   414600   Actual Repayments of Debt, Current-Year Authority	Е	С	D/R		S		M				X		U	U	N	EP/ER	D/G	+		
S/P	1825 414600 Actual Repayments of Debt, Current-Year Authority	E	C	D/R		S		M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
							•	•													
S/P	1826 Spending authority from offsetting collections applied to liquidate contract authority (-)	Б.	D/≈ T	Б		0 1			1	- 1	1	37		1		37.2.7					
S/P S/P	1826         413200         Substitution of Contract Authority           1826         413500         Contract Authority Liquidated	E E	D/C C	D D		S		M M				X		U	U	X/N X/N	ER EC/EG/EM/EP/ER/ES/ET/TR	N	+		- 8
S/P	1826 413300   Contract Authority Liquidated	E	C	Д		5		M				λ		U	U	A/IN	EC/EG/EM/EP/ER/ES/E1/1R	N	+	ــــــــــــــــــــــــــــــــــــــ	
S/P	1827   Spending authority from offsetting collections substituted for borrowing authority (-)																				
S/P	1827 414000 Substitution of Borrowing Authority	Е	C	D/R		S		M	F/P/T			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S	Anticipated spending authority from offsetting collections:																				
S	1840 Anticipated collections, reimbursements, and other income																				
S	1840 406000 Anticipated Collections From Non-Federal Sources	Е	D	D		I		M		N				U		N	EP/ER	D/G	+		2
S	1840 406000 Anticipated Collections From Non-Federal Sources	E	D	D				M		N				Ü		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1840 407000 Anticipated Collections From Federal Sources	Е	D	D				M		E/F				U		N	EP/ER	D/G	+	-	2
S	1840 407000 Anticipated Collections From Federal Sources	E	D	D				M		E/F				U	ļ	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		2
S	1840 421000 Anticipated Reimbursements	E	D/C	R				M						U	<b> </b>	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<del></del>	2
S	1840 421100 Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	Е	С	D				M						U		N	ER	N	+	1 <sup>-</sup> 1	2
	<u>                                     </u>				<u> </u>	ı			I	l				1	·	1	<u> </u>		1		

SUPPL	EMEN	Г																				Sec	tion V
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	SF 133 Begin/ End	Debit/ Credit	Reimb	Apport Cat	Auth	Avail	BEA	Borrow	Fed/	Year of BA	PY	d Budget Program	TAS Status SF 133	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S	1840	421500	Anticipated Expenditure Transfers from Trust Funds	Е	D	D	İ		i i	M				Ī		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
					•								•			•					•		
S			ted nonexpenditure transfers of spending authority from offsetting collections (net) (+										1			_				•			
S			Anticipated Transfers - Current-Year Authority	E	D/C	D		S		M						U	ļ	N	EP/ER	D/G	+	-	2
S		416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	-	M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		M						U		N	EP/ER	D/G	+	-	2
S	1841	418300	Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose	Е	D/C	D		S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
6	1042	Auticino	ted capital transfers and redemption of debt (spending authority from offsetting collec	tions) ( )																			
S		404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year	E E	С	D		S	1 1	M						U	1	N	EP/ER	D/G	+		2
	1072	404700	Authority	L		L D		3		111								14	EI/EK	D/G		-	_
S	1842	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	2
S	1843	Anticipa	ted spending authority from offsetting collections precluded from obligation (limitation	n on oblig	gations) (	-)																	
S	1843	439502	Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority	Е	С	D		S		M						U		X/N	EG/EP/ER	N	+	-	2
S	1843	439801	Offsetting Collections (Anticipated) Temporarily Precluded From Obligation	E	C	D/R		S		M						U		X/N	EG/EP/ER	N	+	-	2
-	1044	1		1./.																			
S	1844		ted spending authority from offsetting collections permanently or temporarily reduced Anticipated Permanent Reduction - Indefinite New Budget Authority	E E	С	D		S	1 1	M	1		1	X	OTR	U	1	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		1	2
S			Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S		M				X	OTR/SEQ	U		X/N	EG/ED/ER/TR	N	+	-	2
S		438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	D		S		M				X	SEQ	U		N	ES/ET	N	+	-	2
S		438900	Anticipated Temporary Reduction - Indefinite New Budget Authority	E	C	R		S		M				X	SEQ	U		N	EG/EP/ER/TR	N	+	-	2
S/P	1850		g authority from offsetting collections, mandatory (total)																				
S			is calculated. Equals sum of lines 1800 through 1844.																				
P		I his line	is calculated. Equals sum of lines 1800 through 1827.																				
S/P S	1900	This line	nuthority (total) is calculated. Equals the sum of combined total of mandatory and discretionary budge 70 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1400 thro																				
P		This line	1632, 1700 through 1744, and 1800 through 1844]. is calculated. Equals the sum of combined total of mandatory and discretionary budge 70 through 1175, 1200 through 1240, 1270 through 1275, 1300 through 1320, 1400 thro																				
			70 through 1175, 1200 through 1249, 1270 through 1275, 1300 through 1320, 1400 thro 1622, 1700 through 1727, and 1800 through 1827].	ougn 142	i, 1500 tii	irougn 15.	22, 1600																
P	1901	Adjustm	ent for new budget authority used to liquidate deficiencies (-)																				
P		This line	is not required to be supported by the USSGL at this time, but will be required in the	future.																			
S			ent for total budgetary resources subject to obligation limitation (-)	Г		D/D		C/P	1 1	. I			1	37 I			1	VAI.	ED/FO/FT	N			-
S			Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D <del>/R</del>		C/P		M				X		U		X/N	<del>ER/</del> ES/ET	N	+	-	5
S		439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	D		S		M				X		U		X/N	ER	N	+	-	5
S	1902	439504	Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority	Е	С	R		S		M				X		U		X/N	ER/ES/ET	N	+	-	5

S	1910	Total budgetary resources
S		This line is calculated. Equals the sum of combined total of unobligated balances, budget authority [Lines 1000 through 1068, 1100
		through 1155, 1170 through 1176, 1200 through 1255, 1270 through 1276, 1300 through 1330, 1400 through 1432, 1500 through
		1532, 1600 through 1632, 1700 through 1744, 1800 through 1844 and 1902].

P 1930   Total budgetary resources available	P	1930	Total budgetary resources available	
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SUPPLEMENT

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

Part   District Association Support Review or continued that of anothing relations builty and price (1991) East (1991) Continued (1992) (1991) (199	Assoc. Line Report No.		Begin/	Debit/ Credit	Reimb Apport Flag Cat	Auth Type	Avail Time	BEA E		ed/	Year of BA	PY Adj	Reduction Type	TAS TA Status Stat SF 133 Sch	tus T	rans.	Fund Type	Financing Account Code	Debit	Credit	Addl.
Recogn 105, 100 travials 141, 178 travery 151, 200 travery 152, 100 travery 151, 100 trav				•		Турс	Time	Cat	Source 110	meu j	rear or D.r.	ruj	Reduction Type	51 155 Sen	, `	Joue 1	Tuna Type	Couc	Debit	Creare	Inio.
P   198   1980		through 1047, 1100 through 1141, 1170 through 1175, 1200 through 1240, 1270 through 1275, 1	300 thro																		
P		1424, 1500 through 1522, 1600 through 1622, 1700 through 1727, 1800 through 1827, and 1901)	•																		
P   1982	P	Memorandum (non-add) entries:				1															
1982		Memorandum (non una) entresi																			
P   988   1500	P	All accounts:																			
P   988   1500	D 1040	Hacklingted belows emission ( )				1															
P   100   45000			Е	С	D/R			D/M						l t	J	X	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	П
P   198   15000   Speciments   E   DC   DR   AS   DM																			+	-	
P   1986   45000   1986   19			Е								]	B/P/X							+	-	9
P   1988			E																+	-	15
P   1940   19500   Commission - Program Standy For Approximation   E   C   DR   AS   DM   U   X   EFFSTAMPPRESETTE   N   -											-	D/D/V							+	-	15 8
P   990												D/P/A							+		0
P   1941										-+									+	-	
P   191   45,000   Elegopationed Authority - Challed Receivation   F   C   DR   DM   BPS   U   N   ECEGOMPERSETTER N   - +   P   1911   45,000   Elegopationed Concepted Authority   C   DR   DM   BPS   U   N   ECEGOMPERSETTER N   - +   P   1911   45,000   Elegopationed Concepted Authority   C   DR   DM   BPS   U   N   ECEGOMPERSETTER N   - +   P   1911   45,000   Elegopationed Concepted Authority   C   DR   DM   BPS   U   N   ECEGOMPERSETTER N   - +   P   1911   45,000   Elegopationed Concepted Authority   C   DR   DM   DR   DM   DR   DM   DR   DM   DR   P   1911   45,000   Elegopationed Concepted Authority   C   DR   DM   DM								1										•			
P   1941   45100																					
P   1941   45500   Espeptioned Lineagend Authority   E   DC   DR   DR   DM   BPYX   U   N   EFFEE   DG   - 1			1																-	+	
P   \$44  45000												D/D/V							-		Q
P   941   \$15000   Apportsomentes															_				-		9
P   1941   151000   Apportomeness							A/S					D/1/A							-		15
P   1941   461000   All-thomes   Realized Resources   E   DC   DR   AS   DM   BPX   U   N   ICAGGMMPPERISETTE   N   -																			-	+	15
P   1941   452000   Lone Ligated Funds Exempt From Apportsonment	P 1941	461000 Allotments - Realized Resources	Е	D/C	D		A/S	M						U	J	N	EP/ER	D/G	-	+	15
P   1941   450000   Usobligated Funds Exempt From Approximent   E   DC   DR																			-		15
P   1941   465500   Pands Not Available - Adjustments to the Eschange Stabilization Fund (USF)   E   DC   D   E   M   U   N   EGEP   N   +																			-		8
P   1941   470000   Commitments - Programs Subject to Apportionment   E   C   D   NS   M   U   N   ECFGEMEPERISETTR   N   + +							A/S				]	B/P/X							-		8
P   1941   470000   Commitments - Programs Subject to Apportionment   E   C   DR   NS   DM   U   N   ECGGMEPERESETTR   N   +							A/C												-		-
P	1 1711				_										_				-		
P   1941   472000   Commitments - Programs Exempt From Apportionment   E   C   DR   A/S   DM   U   N   ECEGEMEPERESETTR   N   +																			-		1
P   1950   195																	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P   1950   195						1															
P   1950   435500   Cancellation of Appropriation From Lowalable Receipts   E   C   D   DM   X   UE   XN   ES/ET   N   - + +	P	Special and non-revolving trust funds only:				J															
P   1950   435500   Cancellation of Appropriation From Lowalable Receipts   E   C   D   DM   X   UE   XN   ES/ET   N   - + +	D 1050	Other balances withdrawn and returned to unappreprieted receipts				1															
P   1950   435600   Cancellation of Appropriation From Invested Balances   E   C   D   DM   X   U/E   X/N   ES/ET   N   -   +			E	С	D			D/M				X		U/	E	X/N	ES/ET	N	-	+	1
P   1950   435700   Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds   E   C   D   D/M   X   U/E   X/N   ES/ET   N   -   +			E	C														N	-	+	
P   1951   442000   Unapportioned Authority - Pending Rescission   E   C   D/R   D/M   D	P 1950	435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds	E	С	D			D/M				X		U/	Έ	X/N	ES/ET	N	-	+	
P   1951   442000   Unapportioned Authority - Pending Rescission   E   C   D/R   D/M   D							<u> </u>														
P   1951   442000   Unapportioned Authority - Pending Rescission   E   C   D/R   D/M   D	D 1051	Harbert Halaman and the				1															
P   1951   443000   Unapportioned Authority - OMB Deferral			E		D/P		1	D/M						1	T I	v	ES/ET	N	1	_	т —
P   1951   445000   Unapportioned - Unexpired Authority																			-	+	<del>                                     </del>
P   1951   451000   Apportionments   E   D/C   D/R   A/S   D/M				_								B/P/X							-	+	9
P   1951   470000   Commitments - Programs Subject to Apportionment   E   C   D/R   A/S   D/M     U   X   ES/ET   N   -   +	P 1951	451000 Apportionments		D/C	D/R			D/M						U	J		ES/ET		-	+	15
P   1951   472000   Commitments - Programs Exempt From Apportionment   E   C   D/R   A/S   D/M   U   X   ES/ET   N   -   +															_				-		15
P         1952         Expired unobligated balance, start of year           P         1952         412600         Amounts Appropriated From Specific Invested TAFS - Receivable         B         D         D         B/P         D/M         F         X         SEQ/XXX         E         K/N         ES/ET         N         +         -           P         1952         422100         Total Actual Resources - Collected         B         D/C         D/R         D/M         F         X         SEQ/XXX         E         K/N         ES/ET         N         +         -           P         1952         422100         Total Actual Resources - Collected         B         D/C         R         D/M         E/F         X         E         K/N         ES/ET         N         +         -           P         1952         422100         Unfilled Customer Orders Without Advance         B         D/C         R         D/M         E/F         X         E         K/N         ES/ET         N         +         -	1 1/51					ļ									_				-		—
P         1952         412600         Amounts Appropriated From Specific Invested TAFS - Receivable         B         D         D         B/P         D/M         F         X         SEQ/XXX         E         K/N         ES/ET         N         +         -           P         1952         412700         Amounts Appropriated From Specific Invested TAFS - Payable         B         C         D         D/M         F         X         SEQ/XXX         E         K/N         ES/ET         N         +         -           P         1952         420100         Total Actual Resources - Collected         B         D/C         D/R         D/M         E/F         X         E         K/N         ES/ET         N         +         -           P         1952         422100         Unfilled Customer Orders Without Advance         B         D/C         R         D/M         E/F         X         E         K/N         ES/ET         N         +         -	P 1951	472000   Commitments - Programs Exempt From Apportionment	E	С	D/R	1	A/S	D/M						l U	J	X	ES/ET	N		+	
P         1952         412600         Amounts Appropriated From Specific Invested TAFS - Receivable         B         D         D         B/P         D/M         F         X         SEQ/XXX         E         K/N         ES/ET         N         +         -           P         1952         412700         Amounts Appropriated From Specific Invested TAFS - Payable         B         C         D         D/M         F         X         SEQ/XXX         E         K/N         ES/ET         N         +         -           P         1952         420100         Total Actual Resources - Collected         B         D/C         D/R         D/M         E/F         X         E         K/N         ES/ET         N         +         -           P         1952         422100         Unfilled Customer Orders Without Advance         B         D/C         R         D/M         E/F         X         E         K/N         ES/ET         N         +         -	P 1052	Expired unabligated balance start of year				1															
P         1952         412700         Amounts Appropriated From Specific Invested TAFS - Payable         B         C         D         D/M         F         X         SEQ/XXX         E         K/N         ES/ET         N         +         -           P         1952         420100         Total Actual Resources - Collected         B         D/C         D/R         D/M         E         K/N         ES/ET         N         +         -           P         1952         422100         Unfilled Customer Orders Without Advance         B         D/C         R         D/M         E/F         X         E         K/N         ES/ET         N         +         -			В	D	D	B/P		D/M		F		X	SEQ/XXX	F	3	K/N	ES/ET	N	+	-	
P         1952         420100         Total Actual Resources - Collected         B         D/C         D/R         D/M         E/F         X         E         K/N         ES/ET         N         +         -           P         1952         422100         Unfilled Customer Orders Without Advance         B         D/C         R         D/M         E/F         X         E         K/N         ES/ET         N         +         -			В	С	D			D/M		F		X		E	3	K/N	ES/ET	N	+		
	P 1952	420100 Total Actual Resources - Collected											-	E					+	-	
P 1952   422200   Unfilled Customer Orders With Advance   B   D/C   R   D/M   E/F/N   X   E   K/N   ES/ET   N   + -														E						-	7
	P 1952	422200   Unfilled Customer Orders With Advance	В	D/C	R		1	D/M	E/.	/F/N		X		E	3	K/N	ES/ET	N	+	-	7

SUPPLEMENT

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

Section V

Credit Addl.
Info.

		USSGL Crosswaik - SF						1		1					1	_	1		1			
A	Line	USSGL	/	Dabis/	Reimb	A	Auth	Associa	DEA	Borrow	Fed/		PY		TAS Status		Trans.		Financing Account			Addl.
Assoc. Report			egin/ End	Credit	Flag	Apport Cat		Time				Year of BA	Adj	Reduction Type			Code	Fund Type	Code	Debit	Credit	
	-					Cat	турс	Time		Source		Teal of BA		Reduction Type	SF 133	SCHI	-	V1		Debit	Credit	IIIIO.
P			В	D	D				D/M		F		X			E	K/N	ES/ET	N	+	-	<b>↓</b> '
P			В	D/C D/C	R	A/B/E			D/M D/M		E/F		X			E	K/N K/N	ES/ET ES/ET	N	+	-	7
P			B B	D/C D/C	D/R D/R	A/B/E			D/M D/M			BAL/NEW	X			E	K/N K/N	ES/ET ES/ET	N N	+	-	10
P				D/C D/C	D/R D/R	A/B/E			D/M D/M			BAL/NEW	X			E	K/N K/N	ES/ET ES/ET	N N	+	-	18 10
P	1952	490100 Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M	l l			А			Е	K/N	ES/E1	N	+	-	10
P	1953	Expired unobligated balance, end of year					ĺ															
P			Е	D/C	D/R	A/B/E			D/M				B/P/X			E	N	ES/ET	N	-	+	9
P		Unobligated balance canceling		1																		
P			Е	С	D				D/M				X			Е	K	ES/ET	N	-	+	
P			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	E	С	D				D/M				X			Е	K	ES/ET	N	-	+	
P	1955	Other balances withdrawn and returned to general fund																				
P			Е	С	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+	
P	1955	435100 Partial or Early Cancellation of Authority	E	С	D				D/M				X			U/E	X/K/N	ES/ET	N	-	+	
S	Ī	STATUS OF BUDGETARY RESOURCES																				
S	Ī	New obligations and upward adjustments:					· 															
S	-	Direct:					! 															
							]															
S			ъ 1	D/C	-	,			T	-	-		v I		**	1 1	NI I	ED/ED	D/0	1		1.10
S			E	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	1, 10
S			В	D/C D/C	D	A			M D/M				X		U		N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G	+	+	1, 10
S	2001		В	D/C D/C	D D	A A			D/M D/M				X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	-	1, 10
S			Е	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, 10
S			В	D/C	D	A		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	<u> </u>		1, 18
S			Е	D/C	D	A			M			DAL/NEW	X		U		N N	EP/ER EP/ER	D/G		+	1, 18
S			В	D/C	D	A			M			+	X		U		N	EP/ER	D/G D/G	+		1, 18
S			E	D/C	D	A			M				X		U		N	EP/ER	D/G	-	+	13
S			E	D/C	D	A			D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	<del>  </del>	+	13
S	2001		E	D/C	D	A			D/M			BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	<del>  -</del>	+	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				X		U		N	EP/ER	D/G	+	-	1, 10
S	2001	490100 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	-	+	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	E	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			E	D/C	D	A			M				X	_	U		N	EP/ER	D/G	-	+	19
S			Е	D/C	D	A			D/M			BAL/NEW	X	-	U		N	EG/ER	N	-	+	1, 14
S			В	D/C	D	A			D/M			BAL/NEW	X		U		N	EG/ER	N	+	-	1, 14
S			E	D/C	D	A			M				X		U		N	EP/ER	D/G		+	13
S			E	D/C	D	A		$oxed{oxed}$	D/M				X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	13
S			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	Е	D/C	D	A		Ш	M				X		U		N	EP/ER	D/G	<u> </u>	+	13
		Category B (by project)																	_		•	
S	2002	2 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D	В			M				X		U		N	EP/ER	D/G	<u> </u>	+	1, 4, 10
S						В		1	3.6				X		U	1	N	EP/ER	D/G	1 1	_	1, 4, 10
S S	2002	8 / 1	В	D/C	D				M											T		
S	2002 ·	2 480100 Undelivered Orders - Obligations, Unpaid	B E B	D/C D/C D/C	D D D	B B			D/M D/M				X X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 4, 10 1, 4, 10 1, 4, 10

Part 2 DRAFT SUPPLEMENT

Section V

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

		USSGL Crosswalk - 3				1 1000					Tany Roosan		La Baager i Togram	TAS	TAS	onouu	<u> </u>	Financing			
Assoc.	No. Acct.	L USSGL Account Title	Begin/ End			Apport Cat	Auth	Avail B			V CD 4	PY	D. J C T	Status SF 133	Status Sch P	Trans. Code	Ford Torre	Account Code	D.1.24	Credit	Addl.
Report				Credit			Type		-	e Noniec	Year of BA		Reduction Type		Scn P		Fund Type		Debit		
S	2002 48020	8 / 1	E	D/C	D	В			/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 18
S	2002 48020		B E	D/C	D	В			)/M		BAL/NEW			U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/G	+		1, 4, 18
S	2002 48020 2002 48020			D/C	D	В			M M			X		U		N	EP/ER EP/ER	D/G D/G	+		1, 4, 18
S	2002 48810	8 / 1	B E	D/C D/C	D D	B B			M D/M	_		X		U		N N	EP/ER EP/ER	D/G D/G	-		1, 4, 18 4, 13
S	2002 48810		E	D/C	D	В			/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		4, 13
S	2002 48820		E	D/C	D	В			/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-		4, 13
3	2002 48820	opward Aujustinents of Frior-Tear Ordersvered Orders - Obligations, Frepard/Advanced	E	Dic	D	ь		1	// IVI		DAL	Λ		O/E		A/K/IN	EC/EG/EM/EF/ER/ES/E1/1R	IN .	_	. '	4, 13
S	2002 48820	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	В			М			X		U		N	EP/ER	D/G	-	+	4, 13
S	2002 49010	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			M			X		U		N	EP/ER	D/G	-	+ 1	1, 4, 10
S	2002 49010	Delivered Orders - Obligations, Unpaid	В	D/C	D	В			M			X		U		N	EP/ER	D/G	+	- 1	1, 4, 10
S	2002 49010	Delivered Orders - Obligations, Unpaid	Е	D/C	D	В			)/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 4, 10
S	2002 49010	Delivered Orders - Obligations, Unpaid	В	D/C	D	В		I	/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 4, 10
S	2002 49020	Delivered Orders - Obligations, Paid	E	D/C	D	В		I	/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 19
S	2002 49020		E	D/C	D	В			M			X		U		N	EP/ER	D/G	-		4, 19
S	2002 49810		E	D/C	D	В			M			X		U		N	EP/ER	D/G	-		4, 13
S	2002 49810		E	D/C	D	В			/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		4, 13
S	2002 49820	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В			/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	•		4, 13
S	2002 49820	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	В			M			X		U		N	EP/ER	D/G	ı	+	4, 13
							_														-
S	2003 Exemp	ot from apportionment																			
S	2003 48010	,  ,	E	D/C	D	E			M			X		U		N	EP/ER	D/G	-		1, 10
S	2003 48010	8 / 1	В	D/C	D	E			M			X		U		N	EP/ER	D/G	+		1, 10
S	2003 48010	8 /	E	D/C	D	E		_	/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
S	2003 48010		В	D/C	D	E		_	/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	2003 48020		E	D/C	D	E		_	/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 18
S	2003 48020		В	D/C	D	E			/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 18
S	2003 48020	<u> </u>	E	D/C	D	E			M			X		U		N	EP/ER	D/G	-		1, 18
S	2003 48020	8 / 1	В	D/C	D	E			M			X		U		N	EP/ER	D/G	+		1, 18
S	2003 48810		E	D/C	D	Е			/M			X		U		N	EP/ER	D/G	-	+	13
S	2003 48810		Е	D/C	D	Е			/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003 48820			D/C	D	Е			)/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003 48820		Е	D/C	D	Е			M			X		U		N	EP/ER	D/G	-	+	13
S	2003 49010		E	D/C	D	E			M			X		U		N	EP/ER	D/G	-	+	1, 10
S	2003 49010		В	D/C	D	E			M			X		U		N	EP/ER	D/G	+		1, 10
S	2003 49010		E	D/C	D	E			/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		1, 10
S	2003 49010		В	D/C	D	E			/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S	2003 49020		E	D/C	D	E			/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S	2003 49020		E	D/C	D	Е			M		<b>_</b>	X		U		N	EP/ER	D/G	-	+	19
S	2003 49080		E	D/C	D	Е			/M	_	BAL/NEW	X		U		N	EG/ER	N	-		1, 14
S	2003 49080		В	D/C	D	E			)/M		BAL/NEW	X		U		N	EG/ER	N D/G	+		1, 14
S	2003 49810		E	D/C	D	E			M	-	1	X		U		N	EP/ER	D/G	-	+	13
S	2003 49810		E	D/C	D	E			/M	-	+	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S	2003 49820 2003 49820		E	D/C	D	E			M M	-	+	X		U/E U		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N D/C	-	+	13
S	∠003  498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D	E	L	<u> </u>	IVI		1	X	L	U	1	N	EP/ER	D/G		+	13
S S	This li	obligations (total) ne is calculated. Equals sum of lines 2001 through 2003. ursable:					] ]														
S	2101 Catan	am: A (by quarter)					1														
S	2101 Catego	ory A (by quarter) Undelivered Orders - Obligations, Unpaid	Е	D/C	I D	I A	-		)/M	_	1	X	I	T I/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N			1 10
S	2101 48010		B	D/C D/C	R	A			0/M 0/M	-	1	X		U/E U/E		X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 10
S		Undelivered Orders - Obligations, Orpaid  Undelivered Orders - Obligations, Prepaid/Advanced	E			A			)/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, 10
_ 5	2101  46020	Ondenvered Orders - Obligations, 1 repaid/Advanced	E	D/C	N.	А	1	111	/ 141		DAL/INE W	Λ	<u> </u>	U/E	L	A/K/IV	EC/EG/EM/EF/EK/E8/E1/1K	IN			1, 10

SUPPLEMENT																		Sec	tion V
USSGL Crosswalk -	SF 133	and Sc	hedule	P - Repor	t on Bu	dget Ex	ecution	and Budg	getary Resou	rces ar	nd Budget Program	and Fin	ancing	Schedule					
												TAS	TAS			Financing			
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		BEA Bor Cat Sou		ed Year of BA	PY Adj	Reduction Type	Status SF 133	Status Sch P	Trans. Code	Fund Type	Account Code	Debit	Credit	Addl. Info.
S 2101 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A	1 y p c		D/M	ree rom	BAL/NEW		reduction Type	U/E	Sen 1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		Creare	1. 18
S 2101 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A			D/M		DAL/NEW	X		U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	13
S 2101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		D/C	R	A			D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	13
	_																		1 - 1
S 2101 490100 Delivered Orders - Obligations, Unpaid	E	D/C	R	A		I	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S 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	+	-	1, 10
S 2101 490200 Delivered Orders - Obligations, Paid	E	D/C	R	A			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S 2101 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	A			D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	1, 14
S 2101 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	A			D/M		BAL/NEW			U		N	EG/ER	N	+		1, 14
S 2101 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid S 2101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E E	D/C D/C	R R	A A			D/M D/M			X		U/E U/E	-	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	13
S   2101   498200   Opward Adjustments of Prior-Tear Denvered Orders - Oongations, Paid	E	D/C	K	A	l	1	J/IVI			Λ		U/E	l	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	_	т	13
S 2102 Category B (by project)																			
S 2102 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	R	В		I	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	Е	D/C	R	В		1	D/M		BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4, 13
S 2102 490100 Delivered Orders - Obligations, Unpaid	Е	D/C	R	В		T	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		I	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	Е	D/C	R	В		I	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		I	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 Exempt Four apportuniment S 2103 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	R	Е	1	Тт	D/M			X		U/E	1	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	I . I	+	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 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
S 2103 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	Е		I	D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 18
S 2103 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	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	E	D/C	R	E		I	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		T	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1, 10
S 2103 490100 Delivered Orders - Obligations, Unpaid	В	D/C	R	E			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2103 490200 Delivered Orders - Obligations, Paid	E	D/C	R	E			D/M		BAL/NEW	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	19
S 2103 490800 Authority Outlayed Not Yet Disbursed	Е	D/C	R	Е		I	D/M		BAL/NEW	X		U		N	EG/ER	N	-	+	1, 14
S 2103 490800 Authority Outlayed Not Yet Disbursed	В	D/C	R	E			D/M		BAL/NEW	X		U		N	EG/ER	N	+	-	1, 14
S 2103 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	R	E			D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2103 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	R	E		I	D/M			X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2104 Reimbursable obligations (total)																			
S This line is calculated. Equals sum of lines 2101 through 2103.																			
This fire is Carculated. Equals sum of fires 2101 through 2103.																			
S 2170 New obligations, unexpired accounts																			
S 2170 480100 Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			X		U		N	EP/ER	D/G	-	+	1, 10
S 2170 480100 Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M			X		U		N	EP/ER	D/G	+	-	1, 10
S 2170 480100 Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M			X		U	1	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	A/B/E			D/M		DAT STEEL	X		U	<b> </b>	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E B	D/C D/C	D/R D/R	A/B/E A/B/E			D/M D/M		BAL/NEW BAL/NEW	X		U	-	X/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1, 18
S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C D/C	D/R D	A/B/E A/B/E			M M		BAL/NEW	X		U	1	X/N N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	+	-	1, 18
S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced  S 2170 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M			X		U		N N	EP/ER EP/ER	D/G D/G	+		1, 18
S 2170 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M			X		U	<u> </u>	N	EP/ER	D/G	-	+	13
S 2170 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E	İ		D/M			X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S 2170 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		D/C	D/R	A/B/E	j	I	D/M		BAL	X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
	1		I				1		1	1	1	1		1		1	1		1 I

Report

SUPPLEMENT

Line USSGL

USSGL Account Title

2170 490100 Delivered Orders - Obligations, Unpaid

2170 490100 Delivered Orders - Obligations, Unpaid

S 2180 Obligations ("upward adjustments"), expired accounts S 2180 480100 Undelivered Orders - Obligations, Unpaid

S 2180 480200 Undelivered Orders - Obligations, Prepaid/Advanced

S 2180 480200 Undelivered Orders - Obligations, Prepaid/Advanced

S 2180 480100 Undelivered Orders - Obligations, Unpaid

S 2180 490100 Delivered Orders - Obligations, Unpaid

S 2180 490100 Delivered Orders - Obligations, Unpaid

S 2180 490200 Delivered Orders - Obligations, Paid

S 2170 490100 Delivered Orders - Obligations, Unpaid

S 2170 490100 Delivered Orders - Obligations, Unpaid

S 2170 490200 Delivered Orders - Obligations, Paid

S 2170 490200 Delivered Orders - Obligations, Paid

S 2170 490800 Authority Outlayed Not Yet Disbursed

S 2170 490800 Authority Outlayed Not Yet Disbursed

No. Acct.

Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule Financing Begin/ Debit/ Reimb Apport Avail BEA Borrow Status Status Trans. Account Addl. End Credit Flag Type Time Cat Source Nonfed Year of BA Adj Reduction Type SF 133 Sch P Code Debit Credit Info. Cat Fund Type Code 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced D/C D EP/ER D/G D/C D A/B/E M U N EP/ER D/G 1, 10 B D/C D A/B/E M X H N EP/ER D/G 1. 10 EC/EG/EM/EP/ER/ES/ET/TR D/C D/R A/B/E D/M X U X/N 1.10 D/C D/R A/B/E X/N EC/EG/EM/EP/ER/ES/ET/TR 1, 10 D/C D/R A/B/E D/M BAL/NEW X U X/N EC/EG/EM/EP/ER/ES/ET/TR 19 D/C D A/B/E M X U N EP/ER D/G 19 E D/C D/R A/E D/M BAL/NEW X U N EG/ER 1. 14 B D/C D/R A/E D/M BAL/NEW X U N EG/ER 1, 14 D/C D A/B/E 2170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid M X U N EP/ER D/G 13 
 D/C
 D/R
 A/B/E

 D/C
 D/R
 A/B/E
 2170 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR 13 S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid D/M X U X/N EC/EG/EM/EP/ER/ES/ET/TR 13 E D/C D A/B/E M N S 2170 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid EP/ER D/G D/C D/R A/B/E EC/EG/EM/EP/ER/ES/ET D/M K/N D/M В D/C D/R A/B/E X K/N EC/EG/EM/EP/ER/ES/ET 1, 10 E 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 B D/C D/R A/B/E D/M BAL/NEW X Е K/N EC/EG/EM/EP/ER/ES/ET/TR 1, 18 S 2180 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X E K/N EC/EG/EM/EP/ER/ES/ET/TR 13 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced D/C D/R A/B/E D/M BAL X K/N EC/EG/EM/EP/ER/ES/ET/TR 13 D/M D/C D/R A/B/E X K/N EC/EG/EM/EP/ER/ES/ET/TR 1, 10 В D/C D/R A/B/E D/M X Е K/N EC/EG/EM/EP/ER/ES/ET/TR N 1, 10 D/C D/R A/B/E D/M BAL/NEW X K/N EC/EG/EM/EP/ER/ES/ET/TR 19 S 2180 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid E D/C D/R A/B/E D/M X Е K/N EC/EG/EM/EP/ER/ES/ET/TR N 13 S 2180 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D/R A/B/E D/M X X/K/N EC/EG/EM/EP/ER/ES/ET/TR

S		and upward adjustments (total)																	
S		ated. Equals sum of lines 2001 through 2003 and 2101 through 2103. Also e	quals the s	sum of li	nes 2004 :	and 2104.													
	Also equals the su	um of lines 2170 and 2180.																	
S	Unobligated bala	nce:																	
_																			
S	Apportioned, une	xpired accounts:																	
	2201 Available in the c																		
S	2201 Available in the c		E	D/C	D	1		M		1		U	N		EP/ER	D/G	T 7		15
S	2201 451000 Apport		E	D/C	D/R	+ +	A	D/M	-	-		U	X/N	т	EC/EG/EM/EP/ER/ES/ET/TR	N	-	-	15
5	2201 451000 Apport		E	D/C	D/R D		A	M M				U	N N	_	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	┿		15
5	2201 461000 Allotm		E	D/C	D/R		A	D/M				U	X/N		EC/EG/EM/EP/ER/ES/ET/TR	N	┿		15
5		tments - Programs Subject to Apportionment	E	D/C	_		A	_		-		II		<u> </u>	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	╀┸┦	+	15
S		tments - Programs Subject to Apportionment tments - Programs Subject to Apportionment	E	C	D/R		A	M D/M				U	N X/N	T	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	┿		
3	2201 470000 Comm	unents - Programs Subject to Apportionment	E	C	D/K	1 1	А	D/IVI		 	ļ	U	Λ/1	'	EC/EG/EM/EP/ER/ES/E1/1R	IN	1 - 1	Т	
S	2202 Available in subs	equent periods																	
S	2202 451000 Apport		Е	D/C	D		S	M				U	N		EP/ER	D/G	1 - 1	+	15
S	2202 451000 Apport		E	D/C	D/R		S	D/M				U	X/N	I	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	15
S	2202 461000 Allotm		Е	D/C	D		S	M				U	N		EP/ER	D/G	1 - 1	+	15
S		ents - Realized Resources	Е	D/C	D/R		S	D/M				U	X/N	1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S	2202 470000 Comm	tments - Programs Subject to Apportionment	Е	С	D		S	M				U	N		EP/ER	D/G	-	+	
S	2202 470000 Comm	tments - Programs Subject to Apportionment	E	C	D/R		S	D/M				U	X/N	1	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
													•						
S	2203 Anticipated (+ or	-)																	
S	2203 459000 Apport	onments - Anticipated Resources - Programs Subject to Apportionment	Е	D/C	D			M				U	N		EP/ER	D/G	- 1	+	2
S	2203 459000 Apport	onments - Anticipated Resources - Programs Subject to Apportionment	E	D/C	D/R		A/S	D/M				U	X/N	I	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	2
	_	· · · · · · · · · · · · · · · · · · ·																	
S	Exempt from app	ortionment, unexpired accounts																	

S 2501 442000 Unapportioned Authority - Pending Rescission

S 2501 443000 Unapportioned Authority - OMB Deferral

SUPPLEMENT Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule Financing Line USSGL Begin/ Debit/ Reimb Avail BEA Borrow PY Status Status Trans. Account Addl. Apport USSGL Account Title End Credit Flag Cat Source Nonfed Year of BA Adj SF 133 Sch P Code Code Report No. Acct. Type Time Reduction Type Fund Type S 2301 Available in the current period S 2301 462000 Unobligated Funds Exempt From Apportionment E D/C D M B/P/X N EP/ER S 2301 462000 Unobligated Funds Exempt From Apportionment E D/C D/R Α D/M B/P/X U X/N EC/EG/EM/EP/ER/ES/ET/TR 8 S 2301 472000 Commitments - Programs Exempt From Apportionment E C D Α M U N EP/ER D/G S 2301 472000 Commitments - Programs Exempt From Apportionment C D/R X/N EC/EG/EM/EP/ER/ES/ET/TR S 2302 Available in subsequent periods S 2302 462000 Unobligated Funds Exempt From Apportionment E D/C D M B/P/X N EP/ER D/G S 2302 462000 Unobligated Funds Exempt From Apportionment E D/C D/R S D/M B/P/X U X/N EC/EG/EM/EP/ER/ES/ET/TR N 8 2302 472000 Commitments - Programs Exempt From Apportionment E C D M U N EP/ER D/G S 2302 472000 Commitments - Programs Exempt From Apportionment E C D/R D/M X/N EC/EG/EM/EP/ER/ES/ET/TR N S 2303 Anticipated (+ or -) S 2303 469000 Anticipated Resources - Programs Exempt From Apportionment E D/C D A/S M N EP/ER D/G S 2303 469000 Anticipated Resources - Programs Exempt From Apportionment E D/C D/R A/S D/M X/N EC/EG/EM/EP/ER/ES/ET/TR S Unapportioned, unexpired accounts S 2401 Deferred S 2401 443000 Unapportioned Authority - OMB Deferral E C D/R D/M X/N EC/EG/EM/EP/ER/ES/ET/TR S 2402 Withheld pending rescission S 2402 442000 Unapportioned Authority - Pending Rescission X/N E C D/R D/M EC/EG/EM/EP/ER/ES/ET/TR S 2403 Other S 2403 445000 Unapportioned - Unexpired Authority E D/C D М R/P/X N FP/FR D/G S 2403 445000 Unapportioned - Unexpired Authority D/C D/R D/M B/P/X U X/N EC/EG/EM/EP/ER/ES/ET/TR S 2403 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) D/C D M N EG/EP S 2404 Anticipated (+ or -) S 2404 449000 Anticipated Resources - Unapportioned Authority D/C D EP/ER D/G S 2404 449000 Anticipated Resources - Unapportioned Authority E D/C D/R X/N EC/EG/EM/EP/ER/ES/ET/TR S 2412 Unexpired unobligated balance: end of year This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403 (for unexpired accounts only), and 2404 (for unexpired accounts only). The amount on this line is excluded from the total on line 2500. S Expired accounts S 2413 Expired unobligated balance: end of year S 2413 445000 Unapportioned - Unexpired Authority D/C D/R D/M B/P K/N EC/EG/EM/EP/ER/ES/ET/TR 2413 465000 Allotments - Expired Authority D/C D/R A/B/E B/P/X EC/EG/EM/EP/ER/ES/ET/TR S 2490 Unobligated balance, end of year (total) This line is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203, 2301, 2302, 2303, 2401, 2402, 2403, 2404 and 2413. Also equals the sum of the amounts on lines 2412 and 2413. S 2500 Total budgetary resources This line is calculated. Equals sum of detailed lines 2001 through 2404, and 2413. This amount equals the amount on line 1910. S Memorandum (non-add) entries: S 2501 Subject to apportionment unobligated balance, end of year

X/N

X/N

EC/EG/EM/EP/ER/ES/ET/TR

EC/EG/EM/EP/ER/ES/ET/TR

D/M

E C D/R

E C D/R

SUPPLEMENT

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

Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/		PY		TAS Status	TAS Status	Trans.		Financing Account		Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit			Type	Time	Cat	Source		Year of BA		Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit Info.
S	2501	445000	Unapportioned - Unexpired Authority	Е	D/C	D	İ	i		M				B/P/X		U	l	N	EP/ER	D/G		+ 9
S		445000	Unapportioned - Unexpired Authority	E	D/C		+ +			D/M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+ 9
S		445000	Unapportioned - Unexpired Authority	E	D/C					D/M				B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+ 9
S	2501	451000	Apportionments	E	D/C	D			A/S	M						U		N	EP/ER	D/G	-	+ 15
S	2501	451000	Apportionments	Е	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	Е	D/C	D			A/S	M						U		N	EP/ER	D/G	-	+ 15
S	2501	461000	Allotments - Realized Resources	Е	D/C	D/R			A/S	D/M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 15
S	2501	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B			D/M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S	2501	470000	Commitments - Programs Subject to Apportionment	Е	C	D			A/S	M						U		N	EP/ER	D/G	-	+
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			rom apportionment unobligated balance, end of year		,												,				,	
S			Unobligated Funds Exempt From Apportionment	E	D/C				A/S					B/P/X		U		N	EP/ER	D/G	-	+ 8
S		462000	Unobligated Funds Exempt From Apportionment	E	D/C				A/S	D/M				B/P/X		U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 8
S		463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е			M						U		N	EG/EP	N	-	+
S		465000	Allotments - Expired Authority	E	D/C	D/R	E			D/M				B/P/X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 9
S		472000	Commitments - Programs Exempt From Apportionment	E	C	D			A/S	M						U		N	EP/ER	D/G	-	+
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	-	+
S/P		CHANGE	E IN OBLIGATED BALANCE																			
S/P		Unpaid of	bligations:																			
S/P	3000	Unpaid of	bligations, brought forward, Oct 1																			
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+ 10
S/P		480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
S/P		490100	Delivered Orders - Obligations, Unpaid	В	D/C		A/B/E			M				X		U	U	N	EP/ER	D/G	-	+ 10
S/P	3000	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+ 10
							•															
S/P	3001	Adjustme	nt to unpaid obligations, brought forward, Oct 1 (+ or -)																			
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	D/C		A/B/E			M				P		U	U	N	EP/ER	D/G	-	+
S/P	3001	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	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 - No Offset	E	D/C	D				M		F		B/P		U	U	N	EP/ER	D/G	-	+
S/P		483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset	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,	E	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	487100	Recoveries  Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations,	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	-	+
5/1	3001	407100	Recoveries	L	D/C	Dire				D/IVI				D/I		C/L	O/L	201011	EC/EG/EM/EI/EK/EG/EI/TK	14		
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	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
S/P	3001	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	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 - No Offset	E	D/C	D				M		F		B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	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,	Е	D/C	D				M				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	497100	Recoveries  Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C	D/R	1			D/M				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+
			Recoveries																			igspace
S/P		498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				B/P		U	U	N	EP/ER	D/G	-	+
S/P	3001	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M		<u> </u>		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+
S/P	3010	New oblig	ations, unexpired accounts																			
S/P			Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E	П	ı	M				X		II	TT	N	EP/ER	D/G	I -	+ 1 10
S/P			Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E	-+		M				X		U	U	N	EP/ER EP/ER	D/G D/G	+	- 1 10
J/F	2010	700100	Chaen-relea States Conganons, Cupaia	ы	D/C	ע	A/D/E			141				Λ		U		11	Er/ER	D/U		1,10

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USSGL Crosswalk - SF 133 and Schedule P -	<ul> <li>Report on Budget Execution and I</li> </ul>	Budgetary Resources and Budge	t Program and Financing Schedule
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		OCCCE OTOSSWAIK - C													TAS	TAS			Financing			
Assoc.	Line USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail	BEA	Borrow	Fed/		PY		Status	Status	Trans.		Account		i i	Addl.
Report	No. Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source		Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	
S/P	3010 480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		i i	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		Ü	Ü	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 10
S/P	3010 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 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	Е	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	E	D/C	D/R	A/B/E			D/M			D.17	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		Delivered Orders - Obligations, Unpaid	В		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		Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E		ļļ	D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 10
S/P		Delivered Orders - Obligations, Paid	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	-	+	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	E	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
S/P		Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D/M			BAL/NEW	X		U	U	N	EG/ER	N	+	<del></del>	1, 14
S/P	3010 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	13
S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е		D/R D/R	A/B/E A/B/E			D/M D/M				X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P S/P		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C D/C	D/R D	A/B/E		-	D/M M				X		U	U U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	13
S/P	3010  498200	Opward Adjustments of Prior-Tear Delivered Orders - Obligations, Paid	Е	D/C	D	A/B/E			IVI				Λ		U	U	IN	EP/ER	D/G	-		13
S/P	3011 Obligation	ns ("upward adjustments"), expired accounts																				
S/P		Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E			D/M				X		Е	F	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	I _	+	1 10
S/P	3011 480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 10
S/P	3011 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	<u> </u>	+	1 18
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	В		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 488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL	X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
																					1	
S/P	3011 490100	Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 10
S/P	3011 490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D/M				X		Е	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 10
S/P		Delivered Orders - Obligations, Paid	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	-	+	19
S/P	3011 498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P	3011 498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D/M				X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
0.70	2012 1777.1																					
S/P		val for existing unpaid obligations, unexpired accounts	Б	-	D	A //D //D						1	D/X/		**	**		ED/ED	D/C	1		
S/P		Reinstated Undelivered Orders - Obligations, Unpaid Reinstated Undelivered Orders - Obligations, Unpaid	E E	C	D/R	A/B/E A/B/E		-	M D/M				P/X P/X		U U/F	U U/F	N X/K/N	EP/ER	D/G N	-	+	
S/P S/P		Reinstated Underivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R D	A/B/E		1	M M				P/X P/X		UAL	UAE	N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	-	+	
S/P		Reinstated Delivered Orders - Obligations, Unpaid Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		1	D/M				P/X		T I/IC	I I/IE	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-		$\vdash$
5/P	3012 490110	Remistated Derivered Orders - Obligations, Onpaid	E	C	D/K	A/D/E		11	D/IVI				P/A		UFIE	U <del>HE.</del>	A/K/IN	EC/EG/EM/EP/ER/ES/E1/1R	IN	l -		ш
S/P	3013 Withdray	val for existing unpaid obligations, expired accounts					İ															
S/P		Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D/R	A/B/E			D/M				P/X		E	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P		Reinstated Delivered Orders - Obligations, Unpaid	E		D/R	A/B/E			D/M				P/X		E	E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3020 Outlays (g	gross) (-)																				
S/P		Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 18
S/P	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D/M			BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 18
S/P	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D	A/B/E			M				X	· · · · · · · · · · · · · · · · · · ·	U	U	N	EP/ER	D/G	+		1, 18
S/P	3020 480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			M				X	-	U	U	N	EP/ER	D/G	-	+	1, 18
S/P	3020 488200	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E			D/M			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			M				X		U	U	N	EP/ER	D/G	+	-	13

Section V

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

No.   No.												,		u Budget Program	TAS	TAS		· 	Financing			
15	Assoc. Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		PY				Trans.					Addl.
Street   S	Report No.	Acct.	USSGL Account Title		Credit	Flag	* *		Time Cat	Source	Nonfed	Year of BA	Adj	Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	Info.
Street   S	S/P 3020	490200	Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E		D/V	1		BAL/NEW	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	19
Section   Proceeding   Proceeding   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Procedure   Process   Procedure   Proced				E																+	-	
Section   Proceedings   Proceding   Proc	S/P 3020	490800	Authority Outlayed Not Yet Disbursed	Е	D/C	D/R	A/E		D/M	1		BAL/NEW	X		U	U	N	EG/ER	N	+	-	1, 14
27   2015   1922   19	S/P 3020	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		D/N	1		BAL/NEW	X		U	U	N	EG/ER	N	-	+	1, 14
State   Continue   C	S/P 3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	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	+	-	13
Section   Sect	S/P 3020	498200	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	E	D/C	D	A/B/E		M				X		U	U/E	N	EP/ER	D/G	+	-	13
Section   Sect	C/D 2020	- T						l														
Fig.				l r	D	D			I M	1	Е		v		I II	11	l N	ED/ED	D/C	1		
Fig.   190   2010   0.000											•									<u> </u>	+	$\vdash$
Section   Sect																				<del>-</del>		1
Section   Process   Proc			8 /								_									<u> </u>		
For   100		.,									_									-	+	
Second Column   Second Second Column   Secon				_																-	+	
Second Column   Second Second Column   Secon		•			'		•				•				•		•		•			
SP   2011   2010   20																						
SP   93   93   93   03   04   04   04   04   04   04   0				_		_					•											igsquare
SP   SAI																				<u> </u>		igsquare
SP   201				_							-					_				-		<u> </u>
SP   1981																				-		1
Second   S		.,,,,,,,,	8 /								_									-		<b>├</b>
SP   300   85710   Downward Adjustments of Prior-Year Unjoid Undellivered Orders - Obligations,   E   DC   DR   DM   X   U   U   XN   ECEGEMEPERSETTR   N   N   N   N   N   N   N   N   N	5/F 3031	493110	Denvered Orders - Obligations Transferred, Onpaid - with Offset	E	C	D			D/IV	1	Г		Λ		U	U	IN	EI	IN		Т	
SP   300   85710   Downward Adjustments of Prior-Year Unjoid Undellivered Orders - Obligations,   E   DC   DR   DM   X   U   U   XN   ECEGEMEPERSETTR   N   N   N   N   N   N   N   N   N	S/P 3040	Recoveri	es of prior year unpaid obligations, unexpired accounts (-)																			
Reservers   Rese				E	D/C	D			М				X		IJ	IJ	N	EP/ER	D/G	1 -	+	12
SP   360   487100   Downward Adjustments of Prior-Year Unpaid Underlivered Orders - Obligations,   E   DC   DR   DM   X   U   U   XN   ECEGEMEPERSETTR   N   - + 12	5040	407100		L	D/C	ь			141						"		1,	EIVER	D/G		·	1.2
Recoveries   Rec	S/P 3040	487100		Е	D/C	D/R			D/N	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
Recoveries of prior year Inpaid Delivered Orders - Obligations,   E   DC   DR   DM   DM   N   DM   DM   DM   N   DM   DM																						1
SP   304   37100   Downward Adjustments of Prior Year Unpaid Delivered Orders - Obligations,   E   DC   DR   DM   N   U   U   N   ECEGEMEPERESETTR   N   - + 12   12   12   13   14   15   10   15   15   15   15   15   15	S/P 3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	Е	D/C	D			M				X		U	U	N	EP/ER	D/G	-	+	12
NP   344  Recoveries of prior year unguid abligations, expired accounts ( )			Recoveries																			
NP   364   Recoveries of prior year ungoid obligations, expired accounts (-)   SP   3041   487100   Downward Adjustments of Prior-Year Ungoid Undelivered Orders - Obligations,   E   DC   DR   DM   X   E   E   KN   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 112   ECEGEMEPERESETTER   N   - + 110   ECEGEMEPERESETTER   N   - +	S/P 3040	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E	D/C	D/R			D/M	1			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
SP   3041   487100   Dwwnward Adjustments of Prior-Year Ungaid Undelivered Orders - Obligations,   E   DC   DR   DM   X   E   E   KN   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   12   12   12   12   13   14   14   15   16   16   16   16   16   16   16			Recoveries																			
SP   3041   487100   Dwwnward Adjustments of Prior-Year Ungaid Undelivered Orders - Obligations,   E   DC   DR   DM   X   E   E   KN   EC/EG/EM/EP/ER/ES/ET/TR   N   - +   12   12   12   12   13   14   14   15   16   16   16   16   16   16   16								ı														
Recoveries				1 E	D/C	D/D	1		I Da	. 1	1		37			г.	TZAI	EC/EC/EX/ED/ED/ED/EC/ET/ED				10
SP   304   497100   Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Unpaid   E   DC   DR   DM   X   E   E   KN   ECGGMEPFERESETTR   N   - +   12	S/P 3041	48/100		E	D/C	D/R			D/N	1			X		E	E	K/N	EC/EG/EM/EP/ER/ES/E1/1R	N	-	+	12
No.     No.     No.     No.     No.     No.     No.     No.     No.     No.     No.     No.     No.	C/D 20/1	407100		Е	D/C	D/D			D/M	1			v		Б	Б	V/N	EC/EC/EM/ED/ED/ES/ET/TD	N		_	12
SP   3859   Unpaid obligations, end of year	3/1 3041	47/100		L	D/C	D/IC			D/1V	1			Λ		L	L	IX/IN	EC/EG/EW/EI/EWES/E1/TK	14	-		12
SP   3050   480100   Undelivered Orders - Obligations, Unpaid   E   D/C   D   A/B/E   D/M   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 10	L		recoveres						l	-					1		1	<u> </u>	l .	1		
SP   3050   480100   Undelivered Orders - Obligations, Unpaid   E   D/C   D   A/B/E   D/M   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   - + 10	S/P 3050	Unpaid o	obligations, end of year																			
S/P   3050   480110   Reinstated Undelivered Orders - Obligations, Unpaid   E   C   D   A/B/E   D/M   P/X   U   U   N   EP/ER   D/G   - + +				Е	D/C	D	A/B/E		M				B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P   3050   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	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D/M	1			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P   3050   480110   Reinstated Undelivered Orders - Obligations, Unpaid   E   D   D   A/B/E   D   D   D   A/B/E   D   D   D   A/B/E   D   D   D   D   D   D   D   D   D	S/P 3050	480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	С	D	A/B/E		M				P/X		U	U	N	EP/ER	D/G	-	+	
S/P   3050   483100   Undelivered Orders - Obligations Transferred, Unpaid - No Offset   E   D/C   D   D/R   N   F   B/P/X   U   U   N   E/E/G/EM/EP/ER/ES/ET/TR   N   -   +   D/C   D   D/R   N   D/M   F   B/P/X   U   U   N   E/E/G/EM/EP/ER/ES/ET/TR   N   -   +   D/C   D   D/R   D	S/P 3050	480110		E	C	D/R	A/B/E		D/N	1			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P   3050   483100   Undelivered Orders - Obligations Transferred, Unpaid - No Offset   E   D/C   D   D/M   F   B/P/X   U   U   N   EP/ER   D/G   - + +   D/G   - +   D/G   - +   D/G   D/M   F   B/P/X   U/E   U/E   V/E															_					-		
S/P   3050   483100   Undelivered Orders - Obligations Transferred, Unpaid - No Offset   E   D/C   D/R   D/M   F   B/P/X   U/E   U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N   -   +							A/B/E													-		igsquare
S/P   3050   483110   Undelivered Orders - Obligations Transferred, Unpaid - With Offset   E   D/C   D   D/M   F   X   U   U   N   ET   N   -   +   D/C																				-		<u> </u>
S/P   3050   487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries   E D/C D/R   D/M   B/P/X   U U N   EP/ER   D/G - +   D/G +   D/G   D/M   D/M   B/P/X   U/E U/E   X/K/N   EC/EG/EM/EP/ER/ES/ET/TR   N +   D/G   D/M   D/M   B/P/X   D/M																				-		igspace
Recoveries   Rec										1	F									<del>-</del> -	+	$\vdash \vdash$
S/P   3050   487100   Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries   D/C   D/R   D/B   D/M   B/P/X   U/E   U/E   X/K/N   BC/EG/EM/EP/ER/ES/ET/TR   N   -   +   13	S/P 3050	48/100		E	D/C	ט			M				B/P/X		U	1 0	N	EP/ER	D/G	1 -	+	
Recoveries   Rec	C/D 2050	497100		E	D/C	D/P			D/A	1	<b> </b>		D/D/V		II/E	II/E	V/V/NI	EC/EC/EM/ED/ED/EC/ET/TD	N	1		$\vdash \vdash \vdash$
SPP 3050 48100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid $E$ $D/C$ $D$ $A/B/E$ $D/C$	5/F 3030	46/100		E	D/C	D/K			D/N	1			D/f/X		U/E	U/E	A/K/N	EC/EG/EW/EP/EK/ES/E1/1K	IN	1 -		
S/P $305$ 0 $4810$ 0 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid $E$ $D/C$ $D/R$ $A/B/E$ $D/M$ $D$	S/P 3050	488100		F	D/C	D	Δ/B/F		М	+	<b> </b>		R/P/Y		II	II	N	EP/ER	D/G	<del>                          _     _       _     _       _     _     _  </del>	+	13
S/P 3050 490100 Delivered Orders - Obligations, Unpaid E D/C D A/B/E M B/P/X U U N EP/ER D/G - $+$ 10 S/P 3050 490100 Delivered Orders - Obligations, Unpaid E 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 - $+$ 10			1 7							1										<del>                                     </del>	+	_
S/P   3050   490100   Delivered Orders - Obligations, Unpaid   E   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   -   +   10																				<b>!</b> -	+	
															_					-	+	
				_															D/G	-	+	

Part 2 SUPPLEMENT

S/P 3061 428600 Receivable From the Financing Fund

S/P 3061 428600 Receivable From the Financing Fund

S/P 3061 428700 Other Federal Receivables

S/P 3061 428700 Other Federal Receivables S/P 3061 428700 Other Federal Receivables

DRAFT Section V

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type		BEA Borrow Cat 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	Ac
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		Ι	D/M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	D	D	A/B/E			M			P		U	U	N	EP/ER	D/G	-	+	1
S/P	3050	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	D	D/R	A/B/E		Γ	D/M			P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	Е	D/C	D				M	F		B/P/X		U	U	N	EP/ER	D/G	-	+	T
S/P	3050	493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D/R			Ι	D/M	F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
S/P	3050	493110	Delivered Orders - Obligations Transferred, Unpaid - With Offset	Е	D/C	D			Γ	D/M	F		X		U	U	N	ET	N	-	+	Т
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				М			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	3050	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			Ι	D/M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	Ī
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M			B/P/X		U	U	N	EP/ER	D/G	-	+	T
S/P	3050	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	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	-	+	T
S/P	3060		rted payments: rted pymts, Fed sources, brought forward, Oct 1 (-)																			
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3060	422100	Unfilled Customer Orders Without Advance	В	D/C	R				M	F		X		U	U	N	EP	G	-	+	Ι
/P	3060	422300	Uncollected Subsidy from Program Account	В	D	D				M	F		X		U	U	N	EP/ER	D/G	-	+	Ι
P	3060	422300	Uncollected Subsidy from Program Account	В	D	D				M	F		X		U	U	N	EG/EP	N	-	+	Τ
P	3060	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			Ι	D/M	F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	I
P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R			Γ	D/M	E/F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	3060	425100	Reimbursements Earned - Receivable	В	D/C	R				M	F		X		U	U	N	EP	G	-	+	T
P	3060	428300	Interest Receivable From Treasury	В	D/C	D				M			X		U	U	N	EP/ER	D/G	-	+	T
P	3060	428300	Interest Receivable From Treasury	В	D/C	D			Ι	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	T
P	3060	428500	Receivable From the Liquidating Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	-	+	Τ
P	3060	428500	Receivable From the Liquidating Fund	В	D	D			Ι	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	Τ
/P	3060	428600	Receivable From the Financing Fund	В	D	D				M			X		U	U	N	EP/ER	D/G	-	+	Τ
/P	3060	428600	Receivable From the Financing Fund	В	D	D			Ι	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	Ī
/P	3060	428700	Other Federal Receivables	В	D	D				M			X		U	U	N	EP/ER	D/G	-	+	Ī
S/P	3060	428700	Other Federal Receivables	В	D	D			Ι	D/M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Τ
S/P	3060	428700	Other Federal Receivables	В	D	R			Ι	D/M			X		U	U	N	ER	N	-	+	Ι
/P	3061	Adjustm	ent to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -)																			
/P	3061	419900	Transfer of Expired Expenditure Transfers - Receivable	E	D/C	D				D/M	F		B/P		U/E	U/E	X/K/N	ET	N	-	+	
P	3061	422100	Unfilled Customer Orders Without Advance	E	D/C	R				D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
/P	3061	422300	Uncollected Subsidy from Program Account	E	D/C	D				M	F		P		U	U	N	EP/ER	D/G	-	+	
P	3061	422300	Uncollected Subsidy from Program Account	E	D	D				M	F		P		U	U	N	EG/EP	N	-	+	I
P	3061	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			Ι	D/M	F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
P	3061	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	E	D/C	D		S		D	F		B/P		U	U	N	EG	N	ı	+	
/P	3061	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D/C	R			Γ	D/M	E/F	NEW/BAL	B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ſ
/P	3061	423010	Unfilled Customer Orders Without Advance - Transferred - With Offset	Е	D/C	R			Γ	D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	ı	+	4
/P	3061		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D				M	F	NEW/BAL	B/P		U	U	N	EP/ER	D/G	-	+	⅃
/P	3061		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				D/M	F	NEW/BAL	B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	⅃
/P		423300	Reimbursements Earned - Receivable - Transferred - No Offset	E	D/C	R				D/M	E/F	NEW/BAL	B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
/P	3061		Reimbursements Earned - Receivable - Transferred - With Offset	Е	D/C	R				D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	4
/P		423400	Other Federal Receivables - Transferred	E	D/C	D				D/M	F	NEW/BAL	B/P		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
/P		425100	Reimbursements Earned - Receivable	E	D/C	R				D/M	E/F		B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
P	3061		Interest Receivable From Treasury	E	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	1
P	3061		Interest Receivable From Treasury	E	D/C	D				D/M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	╛
P	3061		Receivable From the Liquidating Fund	E	D/C	D				M			B/P		U	U	N	EP/ER	D/G	-	+	_
P			Receivable From the Liquidating Fund	E	D/C	D				D/M M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	_
D			Pagaiyahla From the Financing Fund		D/C										TI	TI	N		D/G			

B/P

B/P

B/P

B/P

M

D/M

M

D/M

D/M

E D/C D

E D/C D
E D/C R

D/C D

D/C D

U U N

U/E U/E X/K/N

U U/E N

U/E U/E X/K/N U U N

EP/ER

EC/EG/EM/EP/ER/TR

EP/ER

EC/EG/EM/EP/ER/ES/ET/TR

ER

D/G

D/G

USSGL Crosso	walk - SF 133 and Schedu	ile P - Repo	ort on Bud	dget Exe	ecution and	d Budget	tary Resourc	es an	d Budget Program	and Fina	ncing \$	Schedu	le				
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ Debit/ Rein End Credit Fla						Year of BA	PY Adi		TAS Status SF 133	Status		Fund Type	Financing Account Code		Credit	Addl.
S/P 3070 Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)	Dia Oreat 11	is out	2,712	7	Suc   Source	Tromed	1000 01 201	,	reduction Type	57 700	Jen 1		Tulu Type	Cour	J. Cox	Crear	
S/P 3070 422100 Unfilled Customer Orders Without Advance	E D/C R			D	/M	E/F	1	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	1.7

Assoc.		USSGL	LICCOL Assessed Title	Begin/ End	Debit/ Credit	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/	Voor of DA Adi	Dadustian Tons		Status Sch P		Fund Tune	Account	Dabit	Cuadia	Addl.
Report	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat	Source	Nonied	Year of BA Adj	Reduction Type	SF 133	Scn P	Code	Fund Type	Code	Debit	Credit	Info.
C/D	2050	loı ·						1													
S/P S/P	3070		uncollected pymts, Fed sources, unexpired accounts (+ or -) Unfilled Customer Orders Without Advance	Е	D/C	R	T		D/M		E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	т—		1 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			D/M D/M		E/F	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M		F	X		U	U	N	EP	G	+	+	1, 7
S/P	3070	422100	Unfilled Customer Orders Without Advance	В	D/C	R			M		F	X		Ü	Ü	N	EP	G	+		1,7
S/P	3070	422300	Uncollected Subsidy from Program Account	E	D/C	D			M		F	X		U	U	N	EP/ER	D/G	-	+	1, 7
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D			M		F	X		U	U	N	EP/ER	D/G	+	- 1	1
S/P	3070	422300	Uncollected Subsidy from Program Account	Е	D	D			M		F	X		U	U	N	EG/EP	N	-	+	1
S/P	3070	422300	Uncollected Subsidy from Program Account	В	D	D			M		F	X		U	U		EG/EP	N	+	-	1
S/P	3070	422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D			D/M		F	X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P		422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D			D/M		F	X		U	U		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	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	3070		Reimbursements Earned - Receivable	В	D/C	R			D/M		E/F	X		U	U		EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	E	D/C	R			M		F	X		U	U	N	EP	G	<del>-</del> -	+	1, 7
S/P	3070	425100	Reimbursements Earned - Receivable	В	D/C	R			M		F	X		U	U	N	EP	G	+	<u> </u>	1,7
S/P S/P	3070	428300	Interest Receivable From Treasury	E	D/C	D D			M M			X		U	U	N N	EP/ER EP/ER	D/G D/G	<del>-</del>	+	1
	3070 3070	428300 428300	Interest Receivable From Treasury	В	D/C		-		D/M			X		U				D/G N	+	+	
S/P S/P	3070	428300	Interest Receivable From Treasury Interest Receivable From Treasury	E B	D/C D/C	D D			D/M D/M			X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	<del>-</del>	+	1
S/P S/P	3070	428500	Receivable From the Liquidating Fund	E	D/C	D			D/M M			X		U	U	A/N N	EC/EG/EM/EP/ER/TR EP/ER	D/G	+	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	B	D	D			M			X		U	U		EP/ER EP/ER	D/G	+	+	1
S/P			Receivable From the Liquidating Fund	E	D	D			D/M			X		U	U		EC/EG/EM/EP/ER/TR	N N	<del>+ -</del>	+	1
S/P	3070	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		U	U		EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	<u> </u>	1
S/P	3070	428600	Receivable From the Financing Fund	E	D	D			M			X		U	U	N	EP/ER	D/G	<del>-</del>	+	<del></del>
S/P	3070	428600	Receivable From the Financing Fund	В	D	D			M			X		Ü	U	N	EP/ER	D/G	+	<u> </u>	1
S/P	3070	428600	Receivable From the Financing Fund	E	D	D			D/M			X		Ü	Ü		EC/EG/EM/EP/ER/TR	N	<del>-</del>	+	1
S/P	3070	428600	Receivable From the Financing Fund	В	D	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P	3070	428700	Other Federal Receivables	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D			M			X		U	U	N	EP/ER	D/G	+	-	1
S/P	3070	428700	Other Federal Receivables	Е	D	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	D			D/M			X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	3070	428700	Other Federal Receivables	E	D	R			D/M			X		U	U	N	ER	N	-	+	1
S/P	3070	428700	Other Federal Receivables	В	D	R			D/M			X		U	U	N	ER	N	+		1
- am	2054	I	N. I					1													
S/P			uncollected pymts, Fed sources, expired accounts (+ or -)	- г	D/G				l Day		E/E			г	г	77.01	EC/EC/EN VED/ED/EC/EC/ED	1 37			1.7
S/P S/P	3071	422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	E B	D/C D/C	R R	-		D/M D/M		E/F E/F	X		E E	E E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+-	+	1, 7
S/P S/P	3071	422100	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			D/M D/M		E/F F	X		E	E	K/N K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	+	1, /
S/P	3071	422500	Expenditure Transfers From Trust Funds - Receivable	B	D	D			D/M D/M		F	X		E	E	K/N	EC/EG/EM/EP/ER/ES/E1/TR EC/EG/EM/EP/ER/ES/ET/TR	N N			1
S/P	3071	425100	Reimbursements Earned - Receivable	E	D/C	R			D/M D/M		E/F	X		E	E	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	+-	+	1, 7
S/P	3071	425100	Reimbursements Earned - Receivable	B	D/C	R			D/M		E/F	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, 7
S/P	3071	428300	Interest Receivable From Treasury	E	D/C	D			D/M		1.71	X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	<del>_</del>	+	1
S/P	3071	428300	Interest Receivable From Treasury	В	D/C	D			D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P	3071		Receivable From the Liquidating Fund	E	D	D			D/M			X		E	E	K/N	EC/EG/EM/EP/ER/TR	N	<del>_</del>	+	1
S/P	3071	428500	Receivable From the Liquidating Fund	В	D	D			D/M			X		E	E		EC/EG/EM/EP/ER/TR	N	+	<u> </u>	1
S/P		428600	Receivable From the Financing Fund	E	D	D			D/M			X		E	E		EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	3071	428600	Receivable From the Financing Fund	В	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/TR	N	+	_ 1	1
S/P	3071	428700	Other Federal Receivables	Е	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	3071	428700	Other Federal Receivables	В	D	D			D/M			X		Е	Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P			nt for change in allocation (offsetting collection/receivable portion) (-)														1				
S/P	3072	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	E	D	D		S	D		F	X		U	U	N	EG	N	-	+	1, 5
		1	Adjustments for Trust Fund Share - Prior Year			l		l								<u> </u>			Ь	ш	
S/P	3000	Uncelled	ed pymts, Fed sources transferred to other accounts					1													
S/P	3080		Allocations of Realized Authority - To Be Transferred From Invested Balances -	Е	I C	D	T		D/M		F	X		U	U	N	ET	N	т_	+ 1	
3/1	2000	100200	Transferred	1 1	1	"		1	D/W			A			1	17	Li	17	1	1 1	
		<u> </u>	1 million of the control of the cont		<u> </u>	<u> </u>		l	<u> </u>	1				1	<u> </u>	<u> </u>	ļ.		ь	ш	

DRAFT Section V

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

			USSGL Crosswalk	- SF 133	and Sc	hedule	P - Repo	rt on B	udget Execu	ition and	Budget	ary Resourc	ces an	d Budget Program	and Fina	ancing	Schedu	lle				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type	Avail BEA Time Cat		Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	3080	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	С	D	ĺ		D/M		E	i	X		U/E	U/E	X/K/N	FT	N		+	=
S/P	3080	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	C	R			D/M D/M		E/F	NEW/BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\overline{}$
S/P	3080	423010	Unfilled Customer Orders Without Advance - Transferred - With Offset	E	C				D/M		E/F	NE W/ DITE	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			M		F	NEW/BAL	X		U	U	N	EP/ER	D/G		+	
S/P	3080	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	C	D			D/M		F	NEW/BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	_	+	
S/P	3080		Reimbursements Earned - Receivable - Transferred - No Offset	E	C				D/M		E/F	NEW/BAL	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	3080	423310	Reimbursements Earned - Receivable - Transferred - With Offset	E	C	R			D/M		E/F	TIE WEETE	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	3080	423400	Other Federal Receivables - Transferred	E	C	D			D/M		F	NEW/BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
			Uncollected Subsidy from Program Account - Transferred	E					M		F	NEW/BAL	X		U	U	N	EP/ER	D/G	-	+	$\overline{}$
						1																
S/P	3081	Uncollect	ted pymts, Fed sources transferred from other accounts (-)																			
S/P	3081	408200	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	E	D	D			D/M		F		X		U	U	N	ET	N	-	+	1
S/P	3081	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D	D			D/M		F		X		U/E	U/E	X/K/N	ET	N	_	+	$\overline{}$
S/P		423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D	R	1		D/M		E/F	NEW/BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	l -	+	
S/P	3081	423010	Unfilled Customer Orders Without Advance - Transferred - With Offset	E	D				D/M		E/F	J.D.II.D.ID	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	3081	123010		E	D				M		F	NEW/BAL	X		U	U	N	EP/ER	D/G	-	+	
S/P	3081		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D	D	<b>†</b>		D/M		F	NEW/BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	·
S/P	3081	423300	Reimbursements Earned - Receivable - Transferred - No Offset	E	D	R			D/M		E/F	NEW/BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\overline{}$
S/P	3081	423310	Reimbursements Earned - Receivable - Transferred - With Offset	E	D				D/M		E/F	TALE WILLIAM	X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	3081	423400		E	D	D			D/M		F	NEW/BAL	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	<del></del>
S/P	3081	423500	Uncollected Subsidy from Program Account - Transferred	E	D	D			M		F	NEW/BAL	X		U	U	N	EP/ER	D/G	-	+	$\overline{}$
			7 0						1													
S/P	3090	Uncollect	ted pymts, Fed sources, end of year (-)																			
S/P	3090	408200	Allocations of Realized Authority - To Be Transferred From Invested Balances - Transferred	E	D/C	D			D/M		F		X		U	U	N	ET	N	-	+	
S/P	3090	419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	ET	N	_	+	i T
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	-	+	7
S/P	3090			E	D/C				M		F		X		U	U	N	EP	G	_	+	7
S/P	3090	422300	Uncollected Subsidy from Program Account	E	D/C				M		F		P/X		U	U	N	EP/ER	D/G	_	+	7
S/P	3090	422300	Uncollected Subsidy from Program Account	E	D	D			M		F		X		U	Ü	N	EG/EP	N	-	+	
S/P	3090	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year	Е	D/C	D		S	D		F		B/P/X		U	U	N	EG	N	-	+	5
S/P	3090	423000		Е	D/C	R			D/M		E/F	NEW/BAL	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	i T
S/P	3090		Unfilled Customer Orders Without Advance - Transferred - With Offset	E	D/C	R			D/M		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
	3090	423310	Reimbursements Earned - Receivable - Transferred - With Offset	E					D/M		E/F		B/P/X			U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	
S/P	3090	423200		E	D/C				M		F		B/P/X		U	U	N	EP/ER	D/G	-	+	<del></del>
S/P	3090		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	·
S/P	3090		Reimbursements Earned - Receivable - Transferred	Е	D/C				D/M		E/F		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	·
S/P	3090		Other Federal Receivables - Transferred	Е	D/C	D			D/M		F	NEW/BAL	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	·
S/P	3090	423500	Uncollected Subsidy from Program Account - Transferred	E	D/C	D			M		F	NEW/BAL	X		U	U	N	EP/ER	D/G	-	+	
S/P	3090	425100	Reimbursements Earned - Receivable	E	D/C				D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	3090	425100	Reimbursements Earned - Receivable	E	D/C	R			M		F	i i	X		U	U	N	EP	G	-	+	7
S/P	3090	428300	Interest Receivable From Treasury	E	D/C	D			M			†	B/P/X		U	Ü	N	EP/ER	D/G	-	+	
S/P	3090	428300	Interest Receivable From Treasury	E	D/C				D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	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			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	-	+	1
3/P	3090	428500				D			D/M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P S/P	3090 3090	428500 428500	Receivable From the Liquidating Fund	E	D	L D															+	
				E E	D/C	_			M			<u> </u>	B/P		U	U	N	EP/ER	D/G			'
S/P	3090	428500 428600	Receivable From the Liquidating Fund			_			M M			_	B/P X		U	U	N N	EP/ER EP/ER	D/G D/G	-	+	<u> </u>
S/P S/P	3090 3090	428500 428600	Receivable From the Liquidating Fund Receivable From the Financing Fund	E	D/C	D D														- - -		
S/P S/P S/P	3090 3090 3090	428500 428600 428600	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund	E E	D/C D	D D			M				X		U	U	N	EP/ER	D/G	- - -	+	
S/P S/P S/P S/P	3090 3090 3090 3090	428500 428600 428600 428600	Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Receivable From the Financing Fund	E E E	D/C D D/C	D D			M D/M				X B/P		U U/E	U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	D/G N	- - - -	+	
S/P S/P S/P S/P S/P	3090 3090 3090 3090 3090	428500 428600 428600 428600 428600	Receivable From the Liquidating Fund Receivable From the Financing Fund	E E E E	D/C D D/C D	D D D			M D/M D/M				X B/P X		U U/E U/E	U U/E U/E	N X/K/N X/K/N	EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER EP/ER	D/G N N	- - - - -	+ + + +	
S/P S/P S/P S/P S/P	3090 3090 3090 3090 3090 3090	428500 428600 428600 428600 428600 428700 428700	Receivable From the Liquidating Fund Receivable From the Financing Fund Other Federal Receivables	E E E E	D/C D/C D D/C D D/C	D D D D D			M D/M D/M M				X B/P X B/P		U U/E U/E U	U U/E U/E U	N X/K/N X/K/N N	EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER	D/G N N D/G	- - - - -	+ + + + +	

SUPPLEMENT

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

. II Ussar	n .	, B.1	D . 1				B	P. 1/	DX/		TAS				Financing			
Assoc. Line USSGL Report No. Acct. USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type		BEA Borrow Cat Source		PY Adj	Reduction Type	Status SF 133	Status Sch P			Account Code	Debit	Credit	Addl. Info.
S/P 3090 428700 Other Federal Receivables	Е	D/C	R	Ì		i i	D/M		P		U	U	N	ER	N	1 - 1	+	一
S/P 3090 428700 Other Federal Receivables	E	D					D/M		X		U	U	N	ER	N	-	+	
S/P Memorandum (non-add) entries:					]													
S/P 3100 Obligated balance, start of year (+ or -)																		
S/P This line is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061.																		
S/P 3200 Obligated balance, end of year (+ or -)					1													
S/P This line is calculated. Equals the sum of detailed obligated balance lines 3000, 3001, 3010, 301	1, 3012,	3020, 303	0, 3031, 3	3040,														
3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals sum of lines 3050 and 3090.																		
S/P BUDGET AUTHORITY AND OUTLAYS, NET																		
S/P Discretionary:					]													
C/D					1													
S/P Gross budget authority and outlays:					J													
S/P 4000 Budget authority, gross																		
S This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1	155, 117	0 through	1176, 13	00														
through 1330, 1500 through 1532, and 1700 through 1744].  P This line is calculated. Equals the sum of discretionary budget authority [Lines 1100 through 1	141 117	O through	1175 13	00														
through 1320, 1500 through 1522, and 1700 through 1727].	141, 117	o un ough	1173, 13	00														
					-													
S/P Outlays, gross																		
S/P 4010 Outlays from new discretionary authority																		
S/P 4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	E	D/C	D/R	A/B/E			D	NEW	X		U	U	X/N		N	-	+	1, 18
S/P 4010 480200 Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D D	NEW	X		U	U	X/N		N	+	+	1, 18
S/P         4010         490200         Delivered Orders - Obligations, Paid           S/P         4010         490800         Authority Outlayed Not Yet Disbursed	E E	D/C D/C	D/R D/R	A/B/E A/E		<del>                                     </del>	D	NEW NEW	X		U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EG/ER	N N	-	+	19
S/P 4010 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R			1 1	D	NEW	X		U	U	N	EG/ER	N	+	-	1, 14
					1		•							•				
S/P 4011 Outlays from discretionary balances S/P 4011 480200 Undelivered Orders - Obligations, Prepaid/Advanced	Е	D/C	D/R	A/B/E		1 1	D	BAL	X	T	U/E	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	1 1	_	1 10
S/P 4011 480200 Underweted Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D	BAL	X		U/E	U/E	X/K/		N	+	-	1, 18
S/P 4011 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced		D/C	D/R	A/B/E			D	BAL	X		U/E				N	-	+	13
S/P 4011 490200 Delivered Orders - Obligations, Paid	г.	D/G	D/D	4 /D /D		-	D	DAI	37		TITE	1100	37.07.0	TO TO THE TO THE TO		1		10
S/P         4011         490200         Delivered Orders - Obligations, Paid           S/P         4011         490800         Authority Outlayed Not Yet Disbursed	E E	D/C D/C	D/R D/R	A/B/E A/E		<del>                                     </del>	D D	BAL BAL	X		U/E U	_	X/K/		N N	-	+	19
S/P 4011 490800 Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E		1 1	D	BAL	X		Ü	U	N	EG/ER	N	+	-	1, 14
S/P 4011 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	Е	D/C	D/R	A/B/E			D		X		U/E	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S/P 4020 Outlays, gross (total)					1													
S/P This line is calculated. Equals sum of lines 4010 through 4011.																		
S/P Offsets against gross budget authority and outlays:					- 1													
					-													
S/P Offsetting collections (collected) from:																		
S/P 4030 Federal sources (-)					1													
S/P 4030 421200 Liquidation of Deficiency - Offsetting Collections	Е	D					D	F	X		U/E		X/K/		N	-	+	
S/P 4030 422200 Unfilled Customer Orders With Advance	E	D/C	R	1		1 1	D	F	X		U/E				N	<u> </u>	+	1,7
S/P 4030 422200 Unfilled Customer Orders With Advance S/P 4030 423110 Unfilled Customer Orders With Advance - Transferred - With Offset	B E	D/C D	R R		1	+	D D	F	X		U/E U/E		X/K/		N N	+	+	1, 7
			11	1	1	1	D	1 1	Λ	1	U/E	U/E			1.4			-
S/P 4030 425110 Ommed Customer Orders with Advance - Franshered - With Orbert  S/P 4030 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	E	D	R				D	F	X		U/E	U/E	X/K/	N EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	, ,
			R R				D D	F	X		U/E U/E		X/K/		N N	-	+	

SUPPLEMENT

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

			USSGL Crosswark -										1	1	_			F:			
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth Av	oil RF	A Borrow	Fed/	PY		TAS Status	TAS Status	Trans.		Financing Account			Addl.
Report			USSGL Account Title	End		Flag	Cat			t Source	Nonfed Year of BA		Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	
	4030	425500	Expenditure Transfers from Trust Funds - Collected	Е	D	D			D		E	X	1	U/E	U/E	X/K/N	· · · · · · · · · · · · · · · · · · ·	N		+	=
S/P		425512	Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	E	D	D		S	D		F	X		U	U	N N	EG EG/EM/EF/ER/ES/E1/TR	N	-	+	$\overline{}$
1			Adjustments for Trust Fund Share - Prior Year																	1 '	, ,
S/P		427100	Actual Program Fund Subsidy Collected	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P		427500	Actual Collections From Liquidating Fund	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	ш
		427600	Actual Collections From Financing Fund	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	igcup
S/P S/P		427700 427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E E	D D	D			D			X		U/E U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P S/P		480210	Other Actual Collections - Federal/Non-Federal Exception Sources Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E		D			X		U/E U/E	U/E U/E	X/K/N X/K/N		N N	-	+	6
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D/R	A/D/E		D		F	X		U/E	U/E	X/K/N		N	-	+	
S/P	4030	497200	Obligations, Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	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	4030	497210	Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash	Е	D	D/R			D		F	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	$\vdash$
3/1	4030	47/210	Refunds	L	Б	D/K					ľ	Λ		O/L	O/L	AAKIN	EC/EG/EM/EI/EN/EJ/EI/ IR	14	_		
S/P	4021	Interest :	on Federal securities (-)					1													
S/P			Interest Collected From Treasury	E	D/C	D			D	1		X		U	П	X/N	EG/EP/ER/TR	N	1 -	+	$\overline{}$
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D			D			X		U	U	X/N	EP/ER/TR	N	<del> </del> -	+	$\overline{}$
			<del></del>								l l		II.								
S/P			eral sources (-)																		
S/P			Liquidation of Deficiency - Offsetting Collections	E	D	D			D		N	X		U/E	U/E	X/K/N		N	-	+	igspace
		422200	Unfilled Customer Orders With Advance	E	D/C	R			D		E/N	X		U/E	U/E	X/K/N		N	-	+	1, 7
S/P		422200	Unfilled Customer Orders With Advance	В	D/C	R			D		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<u> </u>	1, 7
S/P	4033	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			D		E	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			D		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		425400	Reimbursements Earned - Collected From Non-Federal Sources	E	D	R			D		N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ш
	4033		Actual Collections of Business-Type Fees	E	D	D			D			X		U/E	U/E	X/K/N		N	-	+	igspace
S/P		426100	Actual Collections of Business-Type Fees	E	D	D			D			X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
		426200 426300	Actual Collections of Loan Principal	E	D D	D D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	$\vdash \vdash$
S/P S/P		426400	Actual Collections of Loan Interest Actual Collections of Rent	E E	D	D			D			X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	$\vdash$
		426500	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E	D	D			D			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	-	+	-
S/P S/P		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  EC/EG/EM/EP/ER/TR	N N	-	+	-
S/P S/P		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 ES/ET	N N	-	+	6
S/P		426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R			D		N	X		U/E	U/E	X/K/N	ES/E1 EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	- 6
S/P		426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	D			D		N	X		U/E	U/E	X/K/N	EG EG/EM/EI/ER/ES/EI/TR	N	+	+	$\vdash$
S/P		480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E		D		-11	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del> </del> -	+	$\overline{}$
S/P		487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D/R	112.2		D		N	X		U/E	U/E	X/K/N		N	-	+	-
S/P		497200	Obligations, Refunds Collected  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	E	D/C	D/R			D		E/N	X		U/E	U/E	X/K/N		N		+	12
			Collected																_		12
S/P	4033	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			D		E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
								1			•										
S/P S/P			g governmental collections (-) Liquidation of Deficiency - Offsetting Collections	l p			1			1	Б	v	1	TIVE	TIVE	X/K/N	EC/EC/EM/ED/ED/ED	N	1		
S/P S/P			Actual Collections of Governmental-Type Fees	E E	D D	D D			D		E	X		U/E U/E	U/E U/E	X/K/N		N N	-	+	$\vdash$
S/P			Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			D			X		U/E	U/E	X/K/N		N	-	+	$\overline{}$
			<i>'</i>				•			•	•	•		•	•		•	•			
S/P S/P			gainst gross budget authority and outlays (total) (-) is calculated. Equals the sum of lines 4030 through 4034.																		
	-							] ]													
S/P		Additiona	al offsets against gross budget authority only:					] -													
			n uncollected pymts, Fed sources, unexpired accounts (+ or -)		1					-			1		1			1			
S/P	4050	422100	Unfilled Customer Orders Without Advance	E	D/C	R		1	D		E/F	X	ĺ	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7

Part 2 DRAFT SLIPPI EMENT

Section V

SUPPL	EMEN	Т	USSGL Crosswalk	SF 133	and Sc	hedule l	P - Reno	rt on B	udaet l	Fyeci	ıtion and	l Rudae	tary Resou	rces an	d Budget Program	and Fina	ancina !	Schedul	Δ.			Sec	tion V
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb Flag	Apport Cat	Auth Type	Avail	BEA	Borrow	Fed/	Year of BA	PY	Reduction Type	TAS Status SF 133	TAS Status	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4050	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4050	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D				D		F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	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	+	<u></u> '	1
S/P	4050		Reimbursements Earned - Receivable	Е		R				D		E/F		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4050	425100	Reimbursements Earned - Receivable	В	D/C	R				D		E/F	1	X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P	4050	428300 428300	Interest Receivable From Treasury Interest Receivable From Treasury	E	D/C	D				D D			1	X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P S/P	4050 4050	428500	Receivable From the Liquidating Fund	B E	D/C D	D D			-	D D			-	X		U	II.	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	1
S/P	4050	428500	Receivable From the Liquidating Fund	B	D	D			+	D			+	X		U	U	X/N X/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N	+	-	$\overline{}$
S/P	4050	428600	Receivable From the Financing Fund	E	D	D				D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4050		Receivable From the Financing Fund	В		D				D			1	X		Ü	Ü	X/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P	4050	428700	Other Federal Receivables	Е	D	D				D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4050	428700	Other Federal Receivables	В	D	D				D				X		U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4050	428700	Other Federal Receivables	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
S	4051	Change in	uncollected pymts, Fed sources, expired accounts (+ or -)																				
S	4051	422100	Unfilled Customer Orders Without Advance	E	D/C	R				D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 7
S	4051	422100	Unfilled Customer Orders Without Advance	В	D/C	R				D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	E	D	D				D		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	4051	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				D		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	1
S	4051		Reimbursements Earned - Receivable	E		R				D		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S	4051	425100	Reimbursements Earned - Receivable	В		R				D		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	1, 7
S	4051	428300	Interest Receivable From Treasury	E	D/C	D				D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S	4051	428300	Interest Receivable From Treasury	В	D/C	D				D			1	X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	— <del>-</del> —'	1
S	4051 4051	428500 428500	Receivable From the Liquidating Fund Receivable From the Liquidating Fund	E B	D D	D D			<del> </del>	D D			-	X		E E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	+	1
S	4051	428600	Receivable From the Liquidating Fund Receivable From the Financing Fund	E	D	D				D			+	X		E		K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	_	1
S	4051	428600	Receivable From the Financing Fund	B		D				D			1	X		E		K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	_	-	<del>-  </del>
S	4051	428700	Other Federal Receivables	E	D	D				D				X		E		K/N	EC/EG/EM/EF/ER/TR EC/EG/EM/EP/ER/TR	N		+	1
S	4051	428700	Other Federal Receivables	В	D	D				D				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+	_ <u>-</u> _	
S	4051	428700	Other Federal Receivables	E	D	D				D			1	X		E		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	4052	Offsetting	collections credited to expired accounts																				
P	4052		Liquidation of Deficiency - Offsetting Collections	Е	D	D			I	D		E/F/N	1	X			F	K/N	EC/EG/EM/EP/ER/TR	N	+		
P	4052		Unfilled Customer Orders With Advance	E		R				D		E/F/N		X		1	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	R				D		E/F/N	1	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	Е	D	R				D		F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
P	4052	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				D		E/F		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	1
P	4052	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R				D		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052		Reimbursements Earned - Collected From Non-Federal Sources	E		R				D		N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4052	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D				D		F		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	'	
P	4052	426000	Actual Collections of Governmental-Type Fees	Е	D	D			<u> </u>	D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	<u></u> '	
P	4052	426100	Actual Collections of Business-Type Fees	Е	D	D				D				X			Е	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4052	426100	Actual Collections of Business-Type Fees	E	D	D				D			1	X			E	K/N	ES/ET	N	+		6
P	4052	426200	Actual Collections of Loan Principal	E	D	D			1	D			-	X		1	E	K/N	EC/EG/EM/EP/ER/TR	N	+	'	
P	4052	426300 426400	Actual Collections of Loan Interest	Е	D	D			+	D	1		1	X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	<del></del> '	
P	4052 4052	426400	Actual Collections of Rent Actual Collections From Sale of Foreclosed Property	E	D	D			+	D D	1	-	1	X		1	E E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+		$\overline{}$
P	4052	426500	Other Actual Business-Type Collections From Non-Federal Sources	E E	D D	D D			+	D	1	-	1	X		1	E	K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR	N N	+	-	$\overline{}$
P	4052	426600	Other Actual Business-Type Collections From Non-Federal Sources  Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			+	D				X			E	K/N	ES/ET	N	+	-	6
P	4052	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	E	D	D			1	D	1		<del>                                     </del>	X		1	E	K/N	EC/EG/EM/EP/ER/TR	N	+	الت ا	
P	4052	426900	Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E	D	R			1	D	1	N	<b>†</b>	X		1	E	K/N	EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
P			Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees	E		D				D		N	1	X		1	E	K/N	EG EG/EM/EI/ER/ES/EI/TR	N	+		$\overline{}$
<u> </u>			Janoiment Lees Business Type Lees	<del></del>															20				

S/P

Gross budget authority and outlays:

SUPPLEMENT

4052 48 4052 49 4052 49 4052 49 4052 49 P 4053 Re P 4053 48	27500 Actual Collections From Liquidating Fund 27600 Actual Collections From Financing Fund	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	D D D D D D/R D/R D/R	A/B/E		D D D D D D D D D D D D D D D D D D D	F/N		X X X X X		E E E E	K/N K/N K/N K/N K/N X/K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET ES/ET EC/EG/EM/EP/ER/ES/ET/TR	N N N N N	+ + + + + + + +		
4052 42 4052 42 4052 42 4052 48 4052 48 4052 49 4052 49 4052 49 4053 Re P 4053 Re	Actual Collections From Financing Fund	E E E E E	D D C D D C D D/C	D D D D/R D/R D/R	A/B/E		D D D D D D	F/N		X X X X		E E E E	K/N K/N K/N	EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR ES/ET	N N N N	+ + + + + +	- - - -	
4052 42 4052 42 4052 48 4052 48 4052 49 4052 49 4052 49 4053 Re P 4053 Re	27700   Other Actual Collections - Federal/Non-Federal Exception Sources	E E E E	D D C D D/C	D D D/R D/R D/R	A/B/E		D D D	F/N		X X X		E E E	K/N K/N	EC/EG/EM/EP/ER/TR ES/ET	N N N	+ + + + + +	- - -	Į
4052 42 4052 48 4052 49 4052 49 4052 49 4052 49 4053 Re P 4053 Re	27700 Other Actual Collections - Federal/Non-Federal Exception Sources 30210 Reinstated Undelivered Orders - Obligations, Prepaid/Advanced 37200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected 37200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected 37210 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash 37210 Refunds 37210 Refunds 37210 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash 37210 Refunds 37210 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E E E E	D C D	D D/R D/R D/R	A/B/E		D D D	F/N		X X		E E E	K/N	ES/ET	N N	+ + + + +	-	L
4052 48 4052 49 4052 49 4052 49 4052 49 P 4053 Re P 4053 48	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E E E	C D	D/R D/R D/R	A/B/E		D D	F/N		X		E E			N	+		Į
4052 48 4052 49 4052 49 4053 Re P 4053 48	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E E E	D D/C	D/R D/R	A/B/E		D	F/N				Е	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR		+		_
4052 49 4052 49 4053 Re P 4053 48	Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds  coveries of prior year paid obligations, unexpired accounts Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E E	D/C	D/R				F/N										1
4052 49  P 4053 Re P 4053 48	Collected	Е					D			X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 	
P 4053 Re P 4053 48	Refunds  coveries of prior year paid obligations, unexpired accounts  Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -  Obligations, Refunds Collected		D	D/R				E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4053 48	37200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е					D	E/F/N		X		Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
	Obligations, Refunds Collected	E																
	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations. Refunds		D	D/R			D	F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P 4053 49	Collected	Е	D/C	D/R			D	E/F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 	
P 4053 49	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			D	E/F/N		X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
4054 Re	ecoveries of prior year paid obligations, expired accounts																	
	37200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	E	D	D/R			D	F/N		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4054 49	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	E	D/C	D/R			D	E/F/N		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
4054 49	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R			D	E/F/N		X	Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P 4055 Ac	djustment for change in allocation (offsetting collection portion/collected)	•	•						•				•		•			
	25512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected -	Е	D	D		S	D	F		X	U	U	N	EG	N	+	-	
	Adjustments for Trust Fund Share - Prior Year																	上
	nticipated 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	-	+	
4056 40		E		D			 D	N			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	┸
	07000 Anticipated Collections From Federal Sources	E	D	D			 D	E/F			 U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
	6000 Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S	D				 U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
	21000 Anticipated Reimbursements	E	D/C	R			D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ļ
4056 42	21500 Anticipated Expenditure Transfers from Trust Funds	Е	D	D			D				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	上
	dditional offsets against budget authority only (total)																	
	his line is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056. his line is calculated. Equals sum of lines 4050, 4052 and 4053.																	
P 4070 Bu	udget authority, net (discretionary)																	
Th	is line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amount lines 4050, 4051, 4053, 4054, 4055 and 4056.	nts on lin	nes 4030 1	through 4	4034 and													

S		This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 in lines 4050, 4051, 4053, 4054, 4055 and 4056.
P		This line is calculated. Equals the total new budget authority (gross) on line 4000 plus the amounts on lines 4030 through 4034 and 4030 through 4034 are selected as the selected and the selected are selected as the selected as the selected are sel
		on lines 4050 and 4053.
S/P	4080	Outlays, net (discretionary)
S/P		This line is calculated. Equals lines 4010 through 4011 plus the amounts on lines 4030 through 4034.
S/P		Mandatory:

S/P 4120 427500 Actual Collections From Liquidating Fund

S/P 4120 427500 Actual Collections From Liquidating Fund

S/P 4120 427600 Actual Collections From Financing Fund

SUPPLEMENT Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule Financing Begin/ Debit/ BEA Borrow Line USSGL Reimb Avail Status Status Trans. Account Addl. Apport USSGL Account Title End Credit Flag Cat Source Nonfed Year of BA Adj SF 133 Sch P Code Code Report No. Acct. Cat Type Time Reduction Type Fund Type Debit Credit S/P 4090 Budget authority, gross This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1255, 1270 through 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844]. This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 through 1240, 1270 through 1275, 1400 through P 1424, 1600 through 1622, and 1800 through 1827]. S/P Outlays, gross S/P 4100 Outlays from new mandatory authority E D/C D/R A/B/E EC/EG/EM/EP/ER/ES/ET/TR S/P 4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced NEW U X/N S/P 4100 480200 Undelivered Orders - Obligations, Prepaid/Advanced В D/C D/R A/B/E M NEW X U U X/N EC/EG/EM/EP/ER/ES/ET/TR 1, 18 4100 490200 Delivered Orders - Obligations, Paid D/C D/R A/B/E M NEW X X/N EC/EG/EM/EP/ER/ES/ET/TR 19 S/P 4100 490800 Authority Outlayed Not Yet Disbursed D/C D/R A/E M NFW X H U N EG/ER N 1, 14 S/P 4100 490800 Authority Outlayed Not Yet Disbursed B D/C D/R A/E M NEW EG/ER S/P 4101 Outlays from mandatory balances S/P 4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D/R A/B/E M BAL X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR 1, 18 S/P 4101 480200 Undelivered Orders - Obligations, Prepaid/Advanced B D/C D/R A/B/E M BAL X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR 1. 18 4101 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced D/C D/R A/B/E M BAL X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR 13 S/P 4101 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E M BAL X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR 19 S/P 4101 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid D/C D/R A/B/E M U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 4110 Outlays, gross (total) S/P 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C D/R A/B/E BAL/NEW X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR М 1 18 S/P 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced D/C D/R A/B/E BAL/NEW U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR М X 1, 18 S/P 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced E D/C D A/B/E М X IJ U N EP/ER D/G 1, 18 S/P 4110 480200 Undelivered Orders - Obligations, Prepaid/Advanced D M N EP/ER 1, 18 В D/C A/B/E X U U D/G Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced D/R M U/E EC/EG/EM/EP/ER/ES/ET/TR 4110 488200 D/C A/B/E BAL X X/K/N 13 4110 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced A/B/E M EP/ER D/G 13 D/C EC/EG/EM/EP/ER/ES/ET/TR S/P 4110 490200 Delivered Orders - Obligations, Paid E D/C D/R A/B/E M BAL/NEW U/E U/E X/K/N N 19 S/P 4110 490200 Delivered Orders - Obligations, Paid D/C D A/B/E M U EP/ER D/G 19 U S/P 4110 490800 Authority Outlayed Not Yet Disbursed D/C D/R A/E M NEW X EG/ER 1, 14 S/P 4110 490800 Authority Outlayed Not Yet Disbursed В D/C D/R A/E M NEW X U U N EG/ER 1, 14 E D/C D/R A/B/E EC/EG/EM/EP/ER/ES/ET/TR S/P 4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid M X U/E U/E X/K/N N 13 S/P 4110 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid E D/C D A/B/E M X U U N EP/ER D/G S/P Offsets against gross budget authority and outlays: S/P Offsetting collections (collected) from: S/P 4120 Federal sources (-) S/P 4120 421200 Liquidation of Deficiency - Offsetting Collections U/E U/E X/K/N EC/EG/EM/EP/ER/TR D D M EC/EG/EM/EP/ER/ES/ET/TR S/P 4120 422200 Unfilled Customer Orders With Advance D/C M X U/E U/E M X S/P 4120 422200 Unfilled Customer Orders With Advance B D/C R U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR 1. 7 S/P 4120 423110 Unfilled Customer Orders With Advance - Transferred - With Offset D R M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N 4120 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources D M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR S/P 4120 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR D R M X N EC/EG/EM/EP/ER/ES/ET/TR S/P 4120 425500 Expenditure Transfers from Trust Funds - Collected D D M X U/E U/E X/K/N S/P 4120 427100 Actual Program Fund Subsidy Collected D D M X U U D/G N EP/ER S/P 4120 427100 Actual Program Fund Subsidy Collected D D M X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N

X

X

U U N

U/E U/E X/K/N

U U EP/ER

EC/EG/EM/EP/ER/TR

EP/ER

D/G

N

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Part 2
DRAFT
SUPPLEMENT

DRAFT CONTROL OF THE

SUPPL	EWENI		USSGL Crosswalk -	SF 133	and Sc	hedule	P - Repo	rt on B	udaet E	xecu	tion and I	Budgeta	arv Resour	ces an	nd Budget Program an	nd Fina	ncina	Schedu	ıle			Sec	ction
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/	Reimb	Apport Cat	Auth	Avail	BEA	Borrow	Fed/	Year of BA	PY	,	TAS Status	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addi
S/P	4120	427600	Actual Collections From Financing Fund	E	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	T
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M				X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	Е	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	
S/P	4120	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D				M				X		U/E	U/E	X/K/N	ES/ET	N	-	+	6
S/P	4120		Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D	A/B/E			M				X		U	U	N	EP/ER	D/G	-	+	
S/P			Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E			M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	
S/P	4120		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D				M		F		X		U	U	N	EP/ER	D/G	-	+	12
S/P	4120	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4120	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D				M		F		X		U	U	N	EP/ER	D/G	-	+	
S/P	4120		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R				M		F		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	=	+	
S/P	4121	Interest or	1 Federal securities (-)																				
S/P			Interest Collected From Treasury	F	D/C	D			1 1	M				X		U	U	X/N	EG/EP/ER/TR	N		T +	т —
S/P			Amortization of Investments in U.S. Treasury Zero Coupon Bonds	E	D/C	D				M				X		U	U	X/N	EP/ER/TR	N		+	1
S/P	4122	IT44	a uninvested funds (-)																				
S/P			Interest Collected From Treasury	I E	D/C	D			1 1	M				X		U	IJ	N	EP/ER	D/G		+	Т
5/1	22	127300	,		B. C				1 1	.,,					<u> </u>				DI / DIC	D, G			
S/P	4123		ral sources (-)																				
S/P	4123		Liquidation of Deficiency - Offsetting Collections	E	D	D				M		N		X		U/E	U/E	X/K/N		N	<u> </u>	+	
S/P			Unfilled Customer Orders With Advance	E	D/C	R				M		E/N		X		U/E	U/E	X/K/N		N		+	1, 7
S/P			Unfilled Customer Orders With Advance	В	D/C	R				M		E/N		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S/P			Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R				M		Е		X		U/E	U/E	X/K/N		N	-	+	
S/P			Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	E	D	R				M		E/N		X		U/E	U/E	X/K/N		N	<u> </u>	+	
S/P	4123		Reimbursements Earned - Collected From Non-Federal Sources	E	D	R				M		N		X		U/E	U/E	X/K/N		N	<u> </u>	+	
S/P	4123		Actual Collections of Business-Type Fees	E	D	D				M				X		U	U	N	EP/ER	D/G	<u> </u>	+	
S/P	4123		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		+	
S/P			Actual Collections of Business-Type Fees	E	D	D				M				X		U/E	U/E	X/K/N	ES/ET	N	<u> </u>	+	6
S/P	4123		Actual Collections of Loan Principal	Е	D	D				M				X		U	U	N	EP/ER	D/G	<u>↓</u>	+	—
S/P	4123		Actual Collections of Loan Principal	Е	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	<u> </u>	+	
S/P	4123		Actual Collections of Loan Principal	E	D	R				M				X		U	U	N	EP	G	<u> </u>	+	
S/P	4123	426300	Actual Collections of Loan Interest	E	D/C	D	1		+	M				X		U	U	N	EP/ER	D/G	<del>-</del>	+	+
S/P	4123	426300	Actual Collections of Loan Interest	E	D	D	1		1	M	<b> </b>			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	<del>-</del>	+	+-
S/P	4123		Actual Collections of Loan Interest	E	D/C	R	1		+	M				X		U	U	N	EP	G	<del>-</del>	+	+
S/P			Actual Collections of Rent	E	D	D	1		+	M				X		U	U	N	EP/ER	D/G	<del>-</del>	+	+
S/P	4123		Actual Collections of Rent	E	D	D				M				X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	<del>-</del>		4
S/P	4123		Actual Collections From Sale of Foreclosed Property	E	D	D	1		+	M				X		U	U	N	EP/ER	D/G	<del>-</del>	+	+
S/P	4123		Actual Collections From Sale of Foreclosed Property	E	D	D	1		<b>↓</b>	M				X		U/E	U/E	X/K/N		N	<del>-</del>	+	+
S/P S/P	4123		Actual Collections From Sale of Foreclosed Property	E	D D	R D	1		+	M M				X		U	U	N	EP EP/ER	G D/G	<del>-</del>	+	+-
S/P S/P	4123		Other Actual Business-Type Collections From Non-Federal Sources Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			1	M	<b></b>					U/E	U/E	N X/K/N	EC/EG/EM/EP/ER/TR	D/G N	<del>-</del>	+	+-
S/P S/P	4123		Other Actual Business-Type Collections From Non-Federal Sources  Other Actual Business-Type Collections From Non-Federal Sources	E	D	D			1	M	<b></b>			X		U/E	U/E U/E	X/K/N	EC/EG/EM/EP/ER/TR ES/ET	N N	<del>-</del>	+	6
	4123			E	D/C	D D			1	M	<b></b>			X		U/E	U/E U		ES/E1 EP	N N	<del>-</del>	+	+ 0
S/P S/P		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			+	M		N		X		U/E	U	N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	<b>†</b>
C/D	4122		Services	F	-		A //D //C		1		-			v		T.T.	1.7	NT.	EDED	D/C	—	<del>⊢</del>	+
S/P S/P	4123		Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	E	C	D/R	A/B/E		1	M				X		U	U	N V/V/N	EP/ER	D/G N	<del>-</del>	+	+
S/P S/P	4123		Reinstated Undelivered Orders - Obligations, Prepaid/Advanced  Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E F	C D	D/R D	A/B/E		1 1	M M		N		X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	<del>-</del>	+	+
5/1	7123		Obligations, Refunds Collected							171		11		21		Ü		1,	EL/ER	<i>D</i> /0			

SUPPLEMENT

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

Section V

	-	USSGL Acct.	USSGL Account Title			Reimb Flag	Auth Ava		Fed/ Nonfed Year of BA	PY Adj	Reduction Type	TAS Status SF 133			Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	4123		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	Е	D	D/R		M	N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D		M	E/N	X		U	U	N	EP/ER	D/G	-	+	12
S/P	4123	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected	Е	D/C	D/R		M	E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	12
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D		M	E/N	X		U	U	N	EP/ER	D/G	-	+	
S/P	4123		Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R		M	E/N	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	4124	Offsettin	g governmental collections (-)				1												
S/P	4124	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D		M	E	X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P			Actual Collections of Governmental-Type Fees	Е	D	D		M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S/P	4124	426700	Other Actual Governmental-Type Collections From Non-Federal Sources	Е	D	D		M		X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	

S/P 4130 Offsets against gross budget authority and outlays (total) (-)
S/P This line is calculated. Equals the sum of lines 4120 through 4124.

S/P Additional offsets against gross budget authority only:

S/P	4140	Change in uncollected pymts, Fed sources, unexpired accounts (+ or -)															
S/P	4140	422100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	E/F	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1, 7
S/P	4140	422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	E/F	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1,7
S/P	4140	422100 Unfilled Customer Orders Without Advance	Е	D/C	R		M	F	X	U	U	N	EP	G	-	+	1, 7
S/P	4140	422100 Unfilled Customer Orders Without Advance	В	D/C	R		M	F	X	U	U	N	EP	G	+	-	1, 7
S/P	4140	422300 Uncollected Subsidy from Program Account	Е	D/C	D		M	F	X	U	U	N	EP/ER	D/G	-	+	1, 7
S/P	4140	422300 Uncollected Subsidy from Program Account	В	D	D		M	F	X	U	U	N	EP/ER	D/G	+	-	1
S/P	4140	422300 Uncollected Subsidy from Program Account	Е	D	D		M	F	X	U	U	N	EG/EP	N	-	+	1
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	Е	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	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1
S/P	4140	425100 Reimbursements Earned - Receivable	Е	D/C	R		M	E/F	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1,7
S/P	4140	425100 Reimbursements Earned - Receivable	В	D/C	R		M	E/F	X	U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S/P	4140	425100 Reimbursements Earned - Receivable	Е	D/C	R		M	F	X	U	U	N	EP	G	-	+	1, 7
S/P	4140	425100 Reimbursements Earned - Receivable	В	D/C	R		M	F	X	U	U	N	EP	G	+	-	1, 7
S/P	4140	428300 Interest Receivable From Treasury	Е	D/C	D		M		X	U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428300 Interest Receivable From Treasury	В	D/C	D		M		X	U	U	N	EP/ER	D/G	+	· -	1
S/P	4140	428300 Interest Receivable From Treasury	Е	D/C	D		M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P	4140	428300 Interest Receivable From Treasury	В	D/C	D		M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428500 Receivable From the Liquidating Fund	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428500 Receivable From the Liquidating Fund	В	D	D		M		X	U	U	N	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	X/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P	4140	428600 Receivable From the Financing Fund	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428600 Receivable From the Financing Fund	В	D	D		M		X	U	U	N	EP/ER	D/G	+	-	1
S/P	4140		Е	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	X/N	EC/EG/EM/EP/ER/TR	N	+	-	1
S/P	4140	428700 Other Federal Receivables	Е	D	D		M		X	U	U	N	EP/ER	D/G	-	+	1
S/P	4140	428700 Other Federal Receivables	В	D	D		M		X	U	U	N	EP/ER	D/G	+	-	1
S/P	4140	428700 Other Federal Receivables	Е	D	D		M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S/P		1-0,00	В	D	D		M		X	U	U	X/N	EC/EG/EM/EP/ER/TR	N	+		1
S/P	4140	428700 Other Federal Receivables	Е	D	D		M		X	U	U	X/N	ES/ET	N	-	+	1, 6
S/P	4140	428700 Other Federal Receivables	В	D	D		M		X	U	U	X/N	ES/ET	N	+	-	1, 6
S/P	4140	428700 Other Federal Receivables	Е	D	R		M		X	U	U	N	ER	N	-	+	1
S/P	4140	428700 Other Federal Receivables	В	D	R		M		X	U	U	N	ER	N	+	-	1

S 4141 Change in uncollected pymts, Fed sources, expired accounts (+ or -)

DRAFT Section V

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

												-			TAS	TAS			Financing	$\overline{}$	П	
Assoc.	Line	USSGL		Begin/	Debit/	Reimb	Apport	Auth	Avail BEA	Borrow	Fed/		PY		Status	Status	Trans.		Account	, , , , , , , , , , , , , , , , , , ,		Addl.
Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time Cat		Nonfed	Year of BA	Adj	Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	
				End			Cat	Турс		Source		Teal of DA		Reduction Type	51 155	SCHI		VI		Debit	Credit	mo.
S	4141	422100	Unfilled Customer Orders Without Advance	E	D/C	R			M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del>  -</del>	+	1,7
S	4141		Unfilled Customer Orders Without Advance	В	D/C	R			M		E/F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	1, 7
S	4141	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D	D			M		F		X		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<del></del>	+	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	Е	D/C	R			M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	1, 7
S	4141	425100	Reimbursements Earned - Receivable	В	D/C	R			M		E/F		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		1, 7
S	4141	428300	Interest Receivable From Treasury	Е	D/C	D			M				X		Е		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	+	-	1
S	4141		Receivable From the Liquidating Fund	Е	D	D			M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N		+	1
S	4141	428500	Receivable From the Liquidating Fund	В	D	D			M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+		1
S	4141	428600	Receivable From the Financing Fund	Е	D	D			M				X		E		K/N	EC/EG/EM/EP/ER/TR	N		+	11
S	4141	428600	Receivable From the Financing Fund	В	D	D			M				X		E		K/N	EC/EG/EM/EP/ER/TR	N	+		1
S	4141	428700	Other Federal Receivables	Е	D	D			M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N		+	1
S	4141	428700	Other Federal Receivables	В	D	D			M				X		Е		K/N	EC/EG/EM/EP/ER/TR	N	+		1
S	4141	428700	Other Federal Receivables	E	D	D			M				X		E		K/N	ES/ET	N	-	+	1, 6
S	4141	428700	Other Federal Receivables	В	D	D			M				X		Е		K/N	ES/ET	N	+	-	1,6
							-													· <u></u>	· ·	
P	4142		collections credited to expired accounts																			
P	4142	421200	Liquidation of Deficiency - Offsetting Collections	E	D	D			M		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	422200	Unfilled Customer Orders With Advance	E	D/C	R			M		E/F/N		X			E	K/N	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			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
P	4142	425200	Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources	Е	D	R			M		E/F		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			•																1	'	1 1	
P	4142	425300	Prior-Year Unfilled Customer Orders With Advance - Refunds Paid	Е	D	R			M		E/F/N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
P	4142	425400	Reimbursements Earned - Collected From Non-Federal Sources	Е	D	R			M		N		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	
P	4142	425500	Expenditure Transfers from Trust Funds - Collected	E	D	D			M		F		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	4142	426000	Actual Collections of Governmental-Type Fees	E	D	D			M		•		X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
P	4142		Actual Collections of Business-Type Fees	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	- 1	
P	4142		Actual Collections of Business-Type Fees	F	D	D			M				X			F	K/N	ES/ET	N	+	-	6
P	4142	426200	Actual Collections of Loan Principal	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	<del>                                     </del>	
P	4142	426300	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	+	-	
P	4142	426400	Actual Collections of Eval Interest  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	$\vdash$	$\vdash$	
P	4142	426500	Actual Collections From Sale of Foreclosed Property	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR  EC/EG/EM/EP/ER/TR	N	$\vdash$	<del>⊢</del>	
	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 EC/EG/EM/EP/ER/TR	N N			
P	4142	426600	Other Actual Business-Type Collections From Non-Federal Sources  Other Actual Business-Type Collections From Non-Federal Sources	E	D	D	-		M	_			X			E	K/N K/N	EC/EG/EM/EP/ER/TR ES/ET	N N	+	-	6
			Other Actual Business-Type Collections From Non-Federal Sources  Other Actual Governmental-Type Collections From Non-Federal Sources	E		D	-		M	_						E		ES/E1 EC/EG/EM/EP/ER/TR	N N	+	<del>-</del>	- 6
P	4142	426700		E	D								X			E	K/N			+	<u> </u>	
P	4142	427100	Actual Program Fund Subsidy Collected	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	<del>-</del> - ⊢	
P	4142	427500	Actual Collections From Liquidating Fund	E	D	D	ļ		M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427600	Actual Collections From Financing Fund	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	-	
P	4142	427700	Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				X			E	K/N	EC/EG/EM/EP/ER/TR	N	+	<b>└</b> ╌┤	
P	4142		Other Actual Collections - Federal/Non-Federal Exception Sources	E	D	D			M				X			Е	K/N	ES/ET	N	+	-	6
P	4142	480210	Reinstated Undelivered Orders - Obligations, Prepaid/Advanced	Е	С	D/R	A/B/E		M	1	ļ		X			Е	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	<b>└</b> -	
P	4142	487200	Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	E	D	D/R			M		F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
			Obligations, Refunds Collected		ļ														<b></b> '	⊥'	ш	
P	4142	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	E	D/C	D/R			M		E/F/N		X			E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	12
			Collected		<u> </u>															Ш'	لــــــــــــــــــــــــــــــــــــــ	
P	4142	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash	E	D	D/R			M		E/F/N		X	. <u></u>		E	K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- T	
L		<u> </u>	Refunds	<u></u>	L	L			<u>L</u>	<u> </u>						L			<u> </u>	<u> </u>	L l	
									•			•										
S/P	4143	Recoverie	es of prior year paid obligations, unexpired accounts																			
S/P	4143		Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders -	Е	D	D			M		F/N		X		U	U	N	EP/ER	D/G	+	- 1	
			Obligations, Refunds Collected		1	l			1 1							l			1 '	'	1	
S/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	+		
		1.0,200	Obligations, Refunds Collected	1 ~	1 ~										~	~	12.11	DO DO DA DI DO DA TITO	'' '	1 ' '		
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C	D			M		E/F/N		X		U	U	N	EP/ER	D/G	+	<del>  </del>	12
		.,,200	Collected	~	1	1										l -		DI, Dic		'	1	
		1	I =		1	ı	1		ı I	1	1					1	1	l .				

Financing Account Code

D/G

D/G

D/G D/G N D/G

#### Part 2 DRAFT

P

P

MEMORANDUM (NON-ADD) ENTRIES:

Investments in Federal securities P 5000 Total investments, SOY: Federal securities: Par value

SUPPLEMENT

Section V

Info.

12

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/	Debit/ Credit	Reimb Flag	Apport Cat	Auth Type			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type
S/P	4143	497200	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds	Е	D/C	D/R				M		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR
S/P	4143	497210	Collected Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash	Е	D	D				M		E/F/N		X		U	U	N	EP/ER
S/P	4143	497210	Refunds  Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash  Refunds	E	D	D/R				M		E/F/N		X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR
	41.44	In .					L		<u> </u>		Į	Į						l l	
S			es of prior year paid obligations, expired accounts	_	_														
S	4144	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
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
S	4144	497210	Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Non-cash Refunds	Е	D	D/R				M		E/F/N		X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR
S	4146	Antiging	ted offsetting collections (+ or -)	•		•													
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D		S		M						U		N	EP/ER
S	4146	404700	Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority	Е	С	D/R		S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR
S	4146	406000	Anticipated Collections From Non-Federal Sources	Е	D	D				M		N				U		N	EP/ER
S		406000	Anticipated Collections From Non-Federal Sources	E	D	D				M		N	1			U		X/N	EC/EG/EM/EP/ER/ES/ET/TR
S		407000	Anticipated Collections From Federal Sources	E	D	D				M		E/F				U		N	EP/ER
S	4146	407000	Anticipated Collections From Federal Sources	E	D	D				M		E/F				U		X/N	EC/EG/EM/EP/ER/ES/ET/TR
S		416000	Anticipated Transfers - Current-Year Authority	E	D/C	D		S		M		1.01				U		N	EP/ER
S	4146	416000	Anticipated Transfers - Current-Year Authority	E	D/C	D/R		S		M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR
S	4146	421000	Anticipated Reimbursements	E	D/C	R				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR
S		421100	Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority	E	С	D				M						U		N	ER
S	4146	421500	Anticipated Expenditure Transfers from Trust Funds	E	D	D				M						U		X/N	EC/EG/EM/EP/ER/ES/ET/TR
S/P	4150	Addition	al offsets against budget authority only (total)																
S	1100		is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146.																
P			is calculated. Equals sum of lines 4140, 4142 and 4143.																
S/P	4160	Budget a	uthority, net (mandatory)																
S			is calculated. Equals the total new budget authority (gross) on line 4090 plus the amount 140, 4141, 4143, 4144 and 4146.	nts on lir	nes 4120 t	through 4	124 and												
P			is calculated. Equals the total new budget authority (gross) on line 4090 plus the amount	nts on lir	nes 4120 t	hrough 4	124 and												
		on lines 4	H40 and 4143.																
S/P	4170	Outlays.	net (mandatory)																
S/P	1170		is calculated. Equals line 4110 plus the amounts on lines 4120 through 4124.																
S/P		Budget a	uthority and outlays, net (total)																
S/P	4180	Budget a	uthority, net (total)																
S/P			is calculated. Equals sum of lines 4070 and 4160.																
S/P	4190		net (total)																
S/P		This line	is calculated. Equals sum of lines 4080 and 4170.																

SUPPLEMENT

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

Fiscal Year 2026 Reporting Section V

			<u></u>							_				,			le				
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			A Borrow		PY r of BA Adj		TAS Status SF 133	TAS Status Sch P	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
P	5000	161000	Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service	В	D/C	Ì					F/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	- 1	=
			·																		
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	+	-	
P	5001	Total inv	estments, EOY: Federal securities: Par value					l													
P	5001		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	+	- 1	
			, , , , , , , , , , , , , , , , , , ,																		
P	5001	161020	Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market	E	D/C						F/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5001	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	Е							F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5001	163000	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service	Е	D/C						F				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		Investme	nts in non-Federal securities:																		
~ 1	=010							Ī													
P P			estments, SOY: non-Federal securities: Market value (+ or -)  Market Adjustment - Investments	В	D/C	ı	ı			1	E/N	1		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_		
P	5010		Market Adjustment - Investments	В	D/C						N N				U	X/N	EC/EG/EW/EF/ER/ES/ET/TR EP/ER	D/G	+		
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						E/N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5010	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	EP/ER	D/G	+	-	
P	5010	162100	Discount 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	5010	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	EP/ER	D/G	+	-	
P	5010	162200	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	5010	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	В	D/C						N				U	X/N	EP/ER	D/G	+	-	
P	5010	169000	Other Non-Federal Investments	В	D/C						N				U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5010	169000	Other Non-Federal Investments	В	D/C						N				U	X/N	EP/ER	D/G	+		
ъ	<b>5</b> 011	Tatal inv	estments, EOY: non-Federal securities: Market value (+ or -)					İ													
P	5011		Market Adjustment - Investments	Е	D/C	I	1				E/N			ı	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
P	5011	161800	Market Adjustment - Investments	E	D/C						N N			+	U	X/N	EC/EG/EW/EF/ER/ES/ET/TR EP/ER	D/G	+		
P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C						E/N			+	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	<del></del>	
P P	5011	162000	Investments in Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C						N N			+	U	X/N	EC/EG/EW/EF/ER/ES/ET/TR EP/ER	D/G	-		-
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C						N			+	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	5011	162100	Discount on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C						N			+	U	X/N	EC/EG/EW/EF/ER/ES/ET/TR EP/ER	D/G	+	<del></del>	-
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C						N			+	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	+		
P	5011	162200	Premium on Securities Other Than the Bureau of the Fiscal Service Securities	E	D/C			1			N				U	X/N	EP/ER EP/ER	D/G	+	-	
P	5011	169000	Other Non-Federal Investments	E	D/C						N			+	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	<del></del>	
P			Other Non-Federal Investments  Other Non-Federal Investments	E	D/C						N				U	X/N	EC/EG/EW/EF/ER/ES/ET/TR EP/ER	D/G	+		$\overline{}$
P P		This line	estments, SOY: non-Federal securities: Market value (means of financing) is not required to be supported by the USSGL.						·			·						·			
P P			estments, EOY: non-Federal securities: Market value (means of financing) is not required to be supported by the USSGL.																		
P		Contract	authority:																		
P			l contract authority, SOY										1								
P			Contract Authority To Be Liquidated by Trust Funds	В		D			D/1			X		1	U	X/N	ET	N	+		3
P			Transfers of Contract Authority - Allocation	В	D/C	D			D/I		F	X		1	U	X/N	ET	N	+		3
P	5050	413900	Contract Authority Carried Forward	В	D	D			D/I					1	U	X/N	EG/EP/ER/ES/ET	N	+		3
P	5050	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			M	1	F BA	L/NEW X	1	1	U	X/N	ET	N	+		3
P	5051	Adjustme	ent to unfunded contract authority brought forward, Oct 1 (+ or -)																		

SUPPLEMENT

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

													-			TAS	TAS			Financing			
Assoc.	Li	ine USSGI		Begin/	Debit/	Reimb	Apport	Auth			Borrow	Fed/		PY		Status	Status	Trans.		Account			Addl.
Report	N	o. 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.
P	50	051 413100	Current-Year Indefinite Contract Authority	Е	D/C	D				D/M				P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P	50	151 413120	Current-Year Definite Contract Authority	E	D/C	D				D/M				P			U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P	50	151 413200	Substitution of Contract Authority	Е	D/C	D/R		S		M				P			U	X/N	ER	N	+	-	1
P	50	151 413300		E	D/C	D				D/M				P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		51 413400		E	D/C	D				D/M				P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		51 413415		E	D/C	D				M				P			U	X/N	ET	N	+	-	
P		13500		E	D/C	D		P/S		D/M				B/P			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
P		13600		E	D/C	D				D/M				P			U	X/N	ET	N	+	-	
P		51 413700		E	D/C	D				M		F		B/P			U	X/N	ET	N	+		
P		051 415300		E	D/C	D				M		F	BAL/NEW	B/P	, mp tomp		U	X/N	ET	N	+		
P		151 439200		E	D/C	D		C		D/M				B/P	ATB/OTR	1	U	X/K/N	ET	N	+		$\overline{}$
P		151 439200		E	D/C	D		C		D/M M				B/P	OTR	1	U	X/K/N	EG/EP/ER	N	+		
P		051 439200		E E	D/C	D		C						P P	OTR		U	N	ES ES ES ES	N N	+	-	
P	50	151 439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		C		D/M				P	OTR	11	U	X/K/N	EG/EP/ER/ET	N	+		
P	50	52 Unfun	led contract authority, EOY																				
D			Appropriation to Liquidate Contract Authority Withdrawn	Е	D/C	D				D				B/P/X		1	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		$\overline{}$
P			Current-Year Indefinite Contract Authority	E	D/C					D/M				P/X		+ +	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	+	-	
P		052 413100		E	D/C	D	+			D/M				P/X		+ +	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		-
P		052 413120	7	E	D/C	D/R	- t	S		M				P/X		1 1	U	X/N	EC/EG/EM/EF/ER/ES/E1/1R ER	N	+	-	
P		052 413200		E	D/C	D				D/M				P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P		052 413400		E	D/C	D				D/M				P/X		1 1	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	
P			Adjustment for Definite Contract Authority - Prior-Year	E	D/C					M				P/X			U	X/N	ET	N	+	-	
P		052 413500		E	D/C	D		P/S		D/M				B/P/X			U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		
P		052 413600		E	С	D				D/M				P/X			U	X/N	ET	N	+		
P	50	52 413700	Transfers of Contract Authority - Allocation	Е	С	D				M		F		B/P/X			U	X/N	ET	N	+	-	
P	50	52 413900	Contract Authority Carried Forward	Е	D	D				D/M							U	X/N	EG/EP/ER/ES/ET	N	+	-	3
P	50	15300	Transfers of Contract Authority - Non-Allocation	Е	D/C	D				M		F	BAL/NEW	B/P/X			U	X/N	ET	N	+	-	
P	50	15400	Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred	E	D/C	D				D		F		B/P/X			U	X/N	ET	N	+		
P	50	152 415500		E	D/C	D				D		F		B/P/X			U	X/N	ET	N	+		
P	50	152 439200		E	D/C	D		С		D/M				B/P/X	ATB/OTR		U	X/K/N	ET	N	+	-	
P		152 439200		E	D/C	D		C		D/M				B/P/X	OTR		U	X/K/N	EG/EP/ER	N	+	-	
P		152 439200		E	D/C	D		C		M				P	OTR		U	N	ES	N	+	-	
P	50	439300	Permanent Reduction - Prior-Year Balances	E	D/C	D		С		D/M				P/X	OTR		U	X/K/N	EG/EP/ER/ET	N	+	-	,
P P P	50	This line 155 Fund h	alance in excess of liquidating requirements, SOY: Unfunded contract authority ue is not required to be supported by the USSGL.  alance in excess of liquidating requirements, EOY: Unfunded contract authority ue is not required to be supported by the USSGL.																				
P			priations and appropriations to liquidate contract authority in excess of trust fund balan	ce, SOY																			
P	50	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D				D				X		U	U	N	ET	N	+	-	
P			priations and appropriations to liquidate contract authority in excess of trust fund balan			-				_									D				
P	50	157 439440	Appropriations Derived from Future Trust Fund Receipts	Е	D	D				D				X		U	U	N	ET	N	+	-	
-	<b>50</b>	(1 T · ·																					
P	50		tion on obligations (Transportation trust funds)																				
P	J	I his lii	ne is not required to be supported by the USSGL.																				
P	]	Outsta	nding debt (special and non-revolving trust funds only):																				
р	50	80 Outsta	nding debt. SOY (-)																				
P			Principal Payable to the Bureau of the Fiscal Service	В	D/C	П						F		- 1		1	U	X/N	ES/ET	N	+		
P		080 259000		В	D/C							F/G				1	U	X/N	ES/ET	N N	+	<del>-</del> -	
P		080 259100		В	D/C							F.				+ +	U	X/N	ES/ET	N N	+	<del></del>	
P			Appropriated Debt	В	D/C							F/G				+ +	U	X/N	ES/E1 EG/ES/ET	N N	+	<del></del>	
г	50	100 [237200	ripproprimed Deot	ь	D/C	<u> </u>						1/U				1 1	U	A/IN	EG/Ed/E1	IN	'	الت	

SUPPLEMENT

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

			USSGE Crosswark - S										I		_		-	г			
Assoc.	Line	USSGL		Begin/	Debit/	Daimh	Apport	Auth Av	oil RF	Borrow	Fed/	PY		TAS Status		Trans.		Financing Account			Addl.
Report			USSGL Account Title	End	Credit		Cat	Type Ti		Source	Nonfed Year of BA		Reduction Type	SF 133		Code	Fund Type	Code	Debit	Credit	
Р			ing debt, EOY (-)					- JP				,		22 200			- and - 5, pt			0.000	
P			Principal Payable to the Bureau of the Fiscal Service	Е	D/C		1	1		1	F		I	1	11	X/N	ES/ET	N			_
D D	5081		Other Debt	E	D/C						F/G				II	X/N	ES/ET	N	+	-	-
P	5081	-0,000	Repayable Advance Debt	E	D/C						F				U	X/N	ES/ET	N	+	_	$\overline{}$
P			Appropriated Debt	E	D/C						F/G				U	X/N	EG/ES/ET	N	+	-	$\overline{}$
			1					· ·					l.						1		
P	5082	Borrowin	g (-)																		
P	5082	412800	Amounts Appropriated From Specific Invested TAFS - Transfers-In	Е	D	D		В	D/N	[	F	X	SEQ/XXX		U	X/N	ES/ET	N	-	+	1
P	5082	414500	Borrowing Authority Converted to Cash	Е	C	D			D/N	F/P/T					U	X/N	ES/ET	N	+	-	i
	-																				
P		Unavailal	ble unobligated balances:																		
P			d unavailable balance, SOY: Offsetting collections	-	70.00		1		l n a	. 1	1	-	ı		1	1	7.0 (77) (77)		1		
P	5090	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C	D/R			D/N	l		P			U	X/N	EG/EP/ER	N	-	+	
	5000	420200	From Obligation	P	D/C	D		C	D/A	r .		D	ATD/OTD/CEO	-	11	3Z/AT	FO/TD	N	<del> </del>		
P	5090 5090	438200 438200	Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority	E E	D/C D/C	D D		S	D/N D/N			P P	ATB/OTR/SEQ OTR/SEQ	-	U	X/N X/N	EG/TR EP/ER	N N	-	+	$\overline{}$
P	5090	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C	D D		S	D/N			P	SEO	1	U	X/N X/N	EP/ER ET	N N	-	+	
P	5090	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C	R		S	M M			P	SEQ	<b>-</b>	U	N N	EG/EP/TR	N N	+-	+	$\overline{}$
P	5090	438300	Temporary Reduction - New Budget Authority  Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/N			P	OTR/SEQ	<u> </u>	U	X/N	EG/EP/TR EG/EP/ER/TR	N	<del>                                     </del>	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N			X	ATB/OTR/SEQ		U	X/N	EG/EI/EIGTR EG/TR	N	<u> </u>	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N			P	ATB/OTR/SEQ	1	U	X/N	EG/TR	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N			X	OTR/SEQ		Ü	X/N	EP/ER	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N			P	OTR/SEQ		U	X/N	EP/ER	N	-	+	
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	D/N			X	SEQ		U	X/N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	[		P	SEO		U	X/N	ET	N	-	+	· -
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S	M			X	SEQ		U	X/N	ES	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	OTR/SEQ		U	N	EG	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	R		S	M			P	SEQ		U	N	EG/EP/TR	N	-	+	i
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	M			X	SEQ		U	N	EG/EP/TR	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	D			X	SEQ		U	N	ET	N	-	+	8
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	M			X	SEQ		U	N	ER	N	-	+	ı
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S	D			X	OTR		U	N	ER	N	-	+	ı
P	5090	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S	D			P	OTR		U	N	ER	N	-	+	
P	5090	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	C	D		S	D/N			X			U	N	EP	N	-	+	
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S	D/N			X			U	X/N	EG/EP/ER	N	-	+	<b></b>
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	D		S	D/N			B/P			U	X/N	EG/EP/ER	N	-	+	<del>                                     </del>
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	R		S	D			X			U	N	EG/ER	N	-	+	-
P	5090	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	R		S	D			B/P			U	N	EG/ER	N	-	+	
P	5001	F																			
P	5091	415800	unavailable balance: Offsetting collections (-) Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D/C	D/R			D/N	1	1	P			U	Х	EG/EP/ER	N	+		
r	3091	713000	From Obligation	L	D/C	D/K			D/IV	· [		Г				Λ	EG/EF/EK	IN	'	-	, ,
P	5091	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	Е	D	D/R		+	D/M	r		X			U	X	EG/EP/ER	N	+	-	
1	3071	113000	From Obligation	L	, D	D/IC			D/IV	`		Λ				Α .	EG/EI/ER	14	'	_	
P	5091	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S	D/M	1		P	ATB/OTR/SEQ	<del>                                     </del>	U	X	EG/TR	N	+	_	
P		438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C	D	1	S	D/N			P	OTR/SEQ	1	U	X	EP/ER	N	+		_
P	5091	438200	Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	D/C	D		S	D/N			P	SEO		U	X	ET/ER	N	+		
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/N			X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	i
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/N			X	OTR/SEQ		U	X	EP/ER	N	+	-	<del></del>
P	5091	438200	Temporary Reduction - New Budget Authority	E	C	D		S	D/N			X	SEQ	1	Ü	X	ET	N	+	-	
P	5091	438300	Temporary Reduction - Prior-Year Balances	E	D/C	D		S	D/N			P	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	·
P	5091	438300	Temporary Reduction - Prior-Year Balances	Е	С	D		S	D/N	1		X	OTR/SEQ		U	X	EG/EP/ER/TR	N	+	-	
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S	D/N	[		P/X	ATB/OTR/SEQ		U	X	EG/TR	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N			P/X	OTR/SEQ		U	X	EP/ER	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S	D/N	[		P/X	SEQ		U	X	ET	N	+	-	8
P	5091	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S	M			X	SEQ		U	X	EG/EP/TR	N	+	-	8
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D		S	D/N	[		B/P			U	X	EG/EP/ER	N	+	-	
											·		<del></del>								

SUPPLEMENT

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

			USSGL Crosswalk -													TAC	TAC			Financia:			
		TICCOL		D . /	D 1	n	١			DE 4	ъ	E 1/		DX.		TAS	TAS	æ		Financing			4
ssoc.		USSGL	TICCOT A STATE	Begin/		Reimb		Auth			Borrow	Fed/	v en	PY	D 1 4 T	Status	Status	Trans.	F 17	Account	D 1	G 11.	Add
eport	No.	Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat	Source	Nonted	Year of BA	Adj	Reduction Type	SF 133	Sch P	Code	Fund Type	Code	Debit	Credit	Int
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	C	D		S		D/M				X			U	X	EG/EP/ER	N	+		
P	5091	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D				X			U	N	EG	N	+		
								_															
P	5092	Unexpire	d unavailable balance, EOY: Offsetting collections																				
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	E	D/C	D/R				D/M				P			U	N	EG/EP/ER	N	-	+	
			From Obligation																			<u> </u>	
P	5092	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded	E	D	D/R				D/M				X			U	N	EG/EP/ER	N	-	+	
			From Obligation																			<u> </u>	
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	-	+	$\bot$
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	C	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		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		S		D				X	OTR		U	N	EG/ER	N	-	+	
P	5092	438300	Temporary Reduction - Prior-Year Balances	E	C	R		S		M				X	SEQ		U	N	ER	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P/X	ATB/OTR/SEQ		U	N	EG/TR	N	-	+	
?	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P/X	OTR/SEQ		U	N	EP/ER	N	-	+	
•	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P/X	SEQ		U	N	ET	N	-	+	
•	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M				X	SEQ		U	N	ES	N	-	+	┸
?	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D				X	OTR/SEQ		U	N	EG	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		M				P/X	SEQ		U	N	EG/EP/TR	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	R		S		D				X	SEQ		U	N	ET	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		M				P	SEQ		U	X/K/N	ES	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	R		S		M				X	SEQ		U	N	ER	N	-	+	
P	5092	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	С	R		S		D				P/X	OTR		U	N	ER	N	-	+	
P	5092	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	E	C	D		S		D/M				X			U	N	EP	N	-	+	$\perp$
P	5092	439402	Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable	E	D	D		S		D/M				X			U	N	EP	N	-	+	4
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	-	+	4
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	D		S		D/M				X			U	N	EG/EP/ER	N	-	+	$\perp$
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	D/C	R		S		D				B/P			U	N	EG/ER	N	-	+	4
P	5092	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	E	C	R		S		D				X			U	N	EG/ER	N	-	+	
)			the amount on line 5090 minus the sum of the amounts on lines 1702, 1723, 1725, 1802, unavailable balance, SOY: Offsetting collections	1823, 182	24, and 5	091.		] 1															
P	5093	415800	Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation	Е	D/C	D/R				D/M				P			E	K/N	EG	N	-	+	I
)	5093	438200	Temporary Reduction - New Budget Authority	E	D/C	D	ļ	S		D/M		ļ		P	ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	$\perp$
)	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	OTR/SEQ		Е	K/N	EP/ER	N	-	+	Ţ
, ]	5093	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		S		D/M				P	SEQ		Е	K/N	ET	N	-	+	Ţ
•	5093	438300	Temporary Reduction - Prior-Year Balances	Е	D/C	D		S		D/M				P	OTR/SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	╧
	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M				X	ATB/OTR/SEQ		Е	K/N	EG/TR	N	-	+	L
	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M				P	ATB/OTR/SEQ		E	K/N	EG/TR	N	-	+	⊥
	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M				X	OTR/SEQ		E	K/N	EP/ER	N	-	+	floor
	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M				P	OTR/SEQ		E	K/N	EP/ER	N	-	+	Ι
	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D/M				X	SEQ		Е	K/N	ET	N	-	+	Τ
	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M		<u></u>		P	SEQ		E	K/N	ET	N		+	J
	5093	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M				X	SEQ		Е	K/N	EG/EP/ER/TR	N	-	+	T
	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	С	D		S		D/M				X	-		Е	K/N	EG	N	-	+	T
	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	D/C	D	Ì	S		D/M				B/P			Е	K/N	EG	N	-	+	T
	5093	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	R		S		D			İ	X			U	N	EG	N	-	+	Т
	2093																						_

SUPPLEMENT

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

1				USSGL Crosswalk -	SF 133	and Sc	nedule	P - Rep	ort on I	Budget	Execu	ution an	d Budgetary Resou	rces an	d Budget Program	and Fin	ancing :	schedu	ile				
P   500   1500   Johnson				USSGL Account Title											Reduction Type	Status	Status		Fund Type	Account	Debit	Credit	Addl.
				Authority Made Available From Offsetting Collection Balances Previously Precluded			•					•							**	+	+	-	
Section   Proceeding   Program production   Proceeding   Proceding   Proceeding   Proceeding   Proceding   Proceeding   Proceeding   Proceeding	D	5004	429200		E	D/C	D		c	_	D/M			D	ATD/OTD/SEO		E	v	EG/TP	N			
1.													+ + + + + + + + + + + + + + + + + + + +	_			E				+	<del>-</del>	
500   13450   Temporary Relation's Confidence (Internation Confidence)   F.   C.   C.   D.   S.   D.   D.   S.   D.   D.   S.   D.   D																					+	-	
	P	5094	438300		_												E			N	+	-	
P   594   14500   Temperary References accordings are Received by Representation   F   170   T   N   N   N   N   N   N   N   N   N	P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	Е	D/C	D		S		D/M			P/X	ATB/OTR/SEQ		Е	K	EG/TR	N	+	-	8
For   1500   1	P	5094	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		S		D/M			P/X	OTR/SEQ		E	K	EP/ER	N	+	-	8
P   594   45999   Officing Calacterist Collector Departs Probabled From Officing Collector Departs Probabled From Officing Collector Departs Probabled From Officing Collector Departs Probable From Of																					+	-	8
Sept.   Sep.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.   Sept.															SEQ						+		8
								-								-							
P	Р	5094	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	Е	С	D		S		D/M	1		X			Е	K	EG	N	+		
Promo Obligation	P									_											_		
P   5996   18350    Temporary Relations - New Rigids and Authority   E   DC   D   S   DM   P   OTT-SEG   E   N   DFER   N	Р	5095	415800	From Obligation	Е	D/C	D/R				D/M			Р			Е	N	EG	N	-	+	ı
P   999   18350    Temporar Relation No. No. Registral Autority   E   DC   D   S   DM   P   SFG   E   N   FT   N   -	P																				-	+	
P   5996   183500   Temporary Relations - Priori Var Balances   E   DC   D   S   DAN   P   OTRISTO   E   N   EGEPTET   N   P														_							-	+	
P   9595   548400   Temporary Relaction Cancellation Returned by Appropriation   E   DC   D   S   DM   PN   OTENSIQ   E   N   EOTE   N   FT   N   - 1   -																					-	+	
P   5995   438400   Temporary Relatations Cancellation Relations (Cancellation Relations)   E   DC   D   S   DM   PX   SFQ   E   N   EFFER   N   P   5995   438400   Temporary Relatations (Cancellation Relations)   E   DC   D   S   DM   PX   SFQ   E   N   E   T   N   -																					-	+	8
P   5905   438400   Temporary Reductions Cancellation Returned by Appropriation   E   DC   R   S   DM   PX   SEQ   E   N   ET   N   -   P   5905   43900   Temporary Reductions Cancellation Returned by Appropriation   E   DC   R   S   DM   RP   G   R   N   FGG   N   -   P   5905   43900   Offsetting Collections (Collected) Temporarily Precladed From Obligation   E   DC   D   S   DM   RP   G   R   N   FGG   N   -   P   5905   43900   Offsetting Collections (Collected) Temporarily Precladed From Obligation   E   C   D   S   DM   RP   G   R   N   FGG   N   -   P   5906   Horsyler's manual on line 5903 minus the amount on line 5903 minus the amount on line 5903 minus the amount on line 5904					_											+					-	+	8
P   5905   438400   Temporary Reduction Conficiently of Appropriation   E   DC   D   S   DM   N   X   SEQ   E   N   EGERTR   N   -   P   5905   439800   Officing Collection Collection of Promobility from Obligation   E   DC   D   S   DM   N   X   E   N   E   E   N   E   E   N   E   E																					+	+	8
P   5905   439800   Officetting Collection (Collected) Temporarily Pecialised From Obligation   E   C   D   S   DM   N   X   E   N   EG   N   - P					_																<del>                                     </del>	+	8
P   905   198800   Olfstring Collection (Collected) Emposity Precladed From Obligation   E   C   D   S   DM   X   E   N   E6   N   -															DEQ						-	+	
P   S996   Unexpired unavailable balance, SOY: Appropriations   September	P	5095	439800		Е	С	D		S		D/M			X			Е	N	EG	N	-	+	
P   5096   415730   Authority Made Available From Obligation   E   D   D   D   P   DM   P   SEQ   U   XN   EPER   N   -	P				Г	D/C				_	l D	1		l p l				VAI	FO	L			
P   596   438200   Temporary Reduction - New Budget Authority   E   DC   D   P   DM   X   SEQ   U   XN   EPTER   N   -   P   596   438400   Temporary Reduction Cancellation Returned by Appropriation   B   DC   D   P   DM   X   SEQ   U   XN   EPTER   N   -   P   596   438400   Temporary Reduction Cancellation Returned by Appropriation   B   DC   D   P   DM   X   SEQ   U   XN   EPTER   N   -   P   596   438400   Temporary Reduction Cancellation Returned by Appropriation   B   DC   D   P   DM   X   SEQ   U   XN   EPTER   N   -   P   596   438400   Temporary Reduction Cancellation Returned by Appropriation   B   C   D   X   M   X   SEQ   U   XN   EPTER   N   -   P   596   438400   Temporary Reduction Cancellation Returned by Appropriation   B   C   D   X   M   X   SEQ   U   XN   EPTER   N   -   P   596   438400   Temporary Reduction Cancellation Returned by Appropriation   E   DC   D   X   M   X   SEQ   U   XN   EPTER   N   -   P   596   438400   Temporary Reduction Cancellation Returned by Appropriation   E   DC   D   P   D   BP   SEQ   U   XN   EPTER   N   -   P   596   438400   Temporary Reduction Cancellation Returned by Appropriation   E   DC   D   P   D   BP   D   W   W   EPTER   N   -   P   596   438700   Appropriations (special or trust), Borrowing Authority   E   DC   D   P   D   W   W   EG   N   -   P   597   438700   Appropriations (special or trust), Borrowing Authority   E   DC   D   D   D   W   W   W   ES   N   -   P   597   438700   Appropriations Temporarily Precluded From Obligation   B   C   D   D   D   W   W   W   ES   N   -   P   597   438700   Appropriations Temporarily Precluded From Obligation   E   DC   D   D   D   W   W   ES   N   -   P   597   438700   Appropriations Temporarily Precluded From Appropriations Special or trust, Borrowing Authority   E   DC   D   P   DM   W   W   ES   W   +   P   597   438200   Temporary Reduction New Budget Authority   E   DC   D   P   DM   W   W   ES   W   +   P   597   438200   Temporary Reduction New Budget Authority   E   DC   D   P   DM   W   W   ES	Р			and Contract Authority Previously Precluded From Obligation					Р		Ъ			Р							+		
P   5096   438400   Temporary Reduction Cancellation Returned by Appropriation   B   D/C   D   P   D/M   P   SEQ   U   X/N   EP/ER   N   -														_							+	-	
P   5996   438400   Temporary Reduction Cancellation Returned by Appropriation   E   D/C   D   P   D/M   P   SEQ   U   X/N   EP/ER   N   -																					-	+	
P   5096   438400   Temporary Reduction Cancellation Returned by Appropriation   B   C   D   X   M   X   SEQ   U   N   EPES   N   -	_								_	_											-	+	- 8
P   5096   438400   Temporary Reduction/Cancellation Returned by Appropriation   E   D/C   D   X   M   P   SEQ   U   N   EP/ES   N   -																					-	+	
P   5096   439700   Appropriations (special or trust), Borrowing Authority and Contract Authority   E   D/C   D   P   D   B/P   U   X/N   EG   N   -					_												Ŭ				<del>-</del>	+	$\overline{}$
P   5096   439700   Appropriations (special or trust), Borrowing Authority   B   C   D   P   D   X   U   X/N   EG   N   -									P				+ + + + + + + + + + + + + + + + + + + +		SEQ						+-	+	
P   5096   439730   Appropriations Temporarily Precluded From Obligation   E   C   D   D   B/P   U   X/N   ES   N   -	•	5070	139700	Temporarily Precluded From Obligation - Realized Current-Year Authority	L	D, C								D,1			Ü	2211		- 1			i
P   5096   439730   Appropriations Temporarily Precluded From Obligation   B   C   D   D   X   U   X/N   ES   N   -	P	5096	439700		В	С	D		P		D			X			U	X/N	EG	N	-	+	
P   5097   5097   415700   Authority Made Available From Appropriations (special or trust), Borrowing Authority   E   D/C   D   P   D   X   U   X   EG   N   +	P	5096	439730	Appropriations Temporarily Precluded From Obligation	E	С	D				D			B/P			U	X/N	ES	N	-	+	
P 5097 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority E D/C D P D X X U X EG N + D D X X EG N + D D X X EG N + D D X X EG N N + D D X X EG N N + D D X X EG N N + D D X X EG N N + D D X X EG N N + D D X X EG N N + D D X X EG N N + D D X X EG N N D D X X EG N N D D X X EG N N D D X X EG N N D D X X EG N N D D X X EG N N D D D D D D D D D D D D D D D D D	P	5096	439730	Appropriations Temporarily Precluded From Obligation	В	C	D				D			X			U	X/N	ES	N	-	+	
P 5097 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority E D/C D P D X X U X EG N + Contract Authority Previously Precluded From Obligation E D D X X U X EG N + Contract Authority Made Available From Appropriations Previously Precluded From Obligation E D D X X U X ES N + Contract Authority Made Available From Appropriations Previously Precluded From Obligation E D D X X U X ES N + Contract Authority X E D/C D P D/M P SEQ U X X EP/ER N + Contract Authority X SEQ U X X EP/ER N + Contract Authority X SEQ U X X EP/ER N + Contract Authority X SEQ U X X EP/ER N + Contract Authority X SEQ U X X EP/ER N N + Contract Authority X SEQ U X X EP/ER N N + Contract Authority X SEQ U X X SEQ U X X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N + Contract Authority X SEQ U X X SEP/ER N N SEP/ER N SEP/ER N N SEP/ER N SEP/ER N N SEP/ER N SEP/ER N N SEP/ER N SEP/E	P	5097	Expiring	unavailable balance: Annropriations (-)																			
P         5097         415730         Authority Made Available From Appropriations Previously Precluded From Obligation         E         D         D         D         X         U         X         ES         N         +           P         5097         438200         Temporary Reduction - New Budget Authority         E         D/C         D         P         D/M         P         SEQ         U         X         EP/ER         N         +           P         5097         438200         Temporary Reduction - New Budget Authority         E         C         D         P         D/M         X         SEQ         U         X         EP/ER         N         +           P         5097         438400         Temporary Reduction - New Budget Authority         E         D/C         D         P         D/M         X         SEQ         U         X         EP/ER         N         +           P         5097         438400         Temporary Reduction - New Budget Authority         E         D/C         D         P         D/M         X         SEQ         U         X         EP/ER         N         +           P         5097         438400         Temporary Reduction - New Budget Authority <t< td=""><td>P</td><td></td><td></td><td>Authority Made Available From Appropriations (special or trust), Borrowing Authority</td><td>Е</td><td>D/C</td><td>D</td><td></td><td>P</td><td></td><td>D</td><td></td><td></td><td>X</td><td></td><td></td><td>U</td><td>X</td><td>EG</td><td>N</td><td>+</td><td>-</td><td></td></t<>	P			Authority Made Available From Appropriations (special or trust), Borrowing Authority	Е	D/C	D		P		D			X			U	X	EG	N	+	-	
P         5097         438200         Temporary Reduction - New Budget Authority         E         C         D         P         D/M         X         SEQ         U         X         EP/ER         N         +           P         5097         438400         Temporary Reduction/Cancellation Returned by Appropriation         E         D/C         D         P         D/M         P/X         SEQ         U         X         EP/ER         N         +           P         5097         439700         Appropriations (special or trust), Borrowing Authority and Contract Authority         E         D/C         D         P         D         X         U         X         EG         N         +           Temporarily Precluded From Obligation - Realized Current-Year Authority         F         D/C         D         P         D         X         U         X         EG         N         +	P	5097	415730		Е	D	D				D			X			U	X	ES	N	+	-	
P         5097         438200         Temporary Reduction - New Budget Authority         E         C         D         P         D/M         X         SEQ         U         X         EP/ER         N         +           P         5097         438400         Temporary Reduction/Cancellation Returned by Appropriation         E         D/C         D         P         D/M         P/X         SEQ         U         X         EP/ER         N         +           P         5097         438700         Appropriations (special or trust), Borrowing Authority and Contract Authority         E         D/C         D         P         D         X         U         X         EG         N         +           Temporarily Precluded From Obligation - Realized Current-Year Authority         F         D/C         D         P         D         X         U         X         EG         N         +	Р	5097	438200	Temporary Reduction - New Budget Authority	E	D/C	D	1	Р	+	D/M	1	+ +	Р	SEO	+	U	X	EP/ER	N	+	<del>  -   -   -   -   -   -   -   -   -   -</del>	-
P 5097 438400 Temporary Reduction/Cancellation Returned by Appropriation E D/C D P D/M P/X SEQ U X EP/ER N + P 5097 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority F Temporarily Precluded From Obligation - Realized Current-Year Authority																					+	<u> </u>	
P 5097 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority E D/C D P D X U X EG N + Temporarily Precluded From Obligation - Realized Current-Year Authority	P				_			1													+	-	8
	P		439700	Appropriations (special or trust), Borrowing Authority and Contract Authority					P		D				•		U				+	-	8
	P	5097	439730		Е	С	D		1		D			X			U	X	ES	N	+	<u> </u>	

DRAFT SUPPLEMENT

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 Sc	hedule	P - Repo	rt on B	udget E	Execu	ition and	Budge	tary Resour	ces and	d Budget Program	and Fina	incing	Schedule					
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.
P	5008	Unevnire	d unavailable balance, EOY: Appropriations	•	•				-		•	•	•		• •	•		•	•	*		-	•
P	5098		Authority Made Available From Appropriations (special or trust), Borrowing Authority	Е	D/C	D		P		D			1	X			U	N	EG	N	T -	+	
-			and Contract Authority Previously Precluded From Obligation	_		_		-		_							_						
P	5098	415730	Authority Made Available From Appropriations Previously Precluded From Obligation	Е	D	D				D				X			U	N	ES	N	-	+	
P	5098	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		P		D/M				P	SEO		U	N	EP/ER	N	-	+	+
P	5098	438200	Temporary Reduction - New Budget Authority	Е	С	D		P		D/M				X	SEQ		U	N	EP/ER	N	-	+	
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		P		D/M				P/X	SEQ		U	N	EP/ER	N	-	+	8
P	5098	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	C	D		X		M				X	SEQ		U	N	EP/ES	N	-	+	
P	5098	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		P		D				X			U	N	EG	N	-	+	8
P	5098	439730	Appropriations Temporarily Precluded From Obligation	Е	D/C	D				D				P			U	N	ES	N	-	+	
P	5098	439730	Appropriations Temporarily Precluded From Obligation	E	C	D				D				X			U	N	ES	N	-	+	
P P	5099		e amount on line 5096 minus the sum of the amounts on lines 1103, 1132, 1203, 1232,  d unavailable balance, SOY: Unfunded contract authority	and 5097	7 for revol	ving fund	ds only.																
P	5099	438200	Temporary Reduction - New Budget Authority	E	D/C	D		C		D/M				P	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		С		D/M				X	SEQ		U	N	ES/ET	N	-	+	8
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		C		D/M				P	SEQ		U	N	ES/ET	N	-	+	
P	5099	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		С		M				X	SEQ		U	X/N	ES/ET	N	-	+	
P	5099	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		C		D/M				X			U	X/N	ES/ET	N	-	+	3, 8
P	5099	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	D/C	D		С		D/M				B/P/X			U	X/K/N	ES/ET	N	-	+	+
	<b>-</b> 100		Temporarily Precluded From Obligation - Realized Current-Year Authority		1																		
P P	5100	415700	d unavailable balance, EOY: Unfunded contract authority  Authority Made Available From Appropriations (special or trust), Borrowing Authority	Е	D	D	1	С		М			1	v		1	U	X/N	ET	N	1		т —
Р	3100	415/00	and Contract Authority Previously Precluded From Obligation	Е	Ь	Ъ		C		IVI				X			U	A/N	EI	N	-	+	
р	5100	438200	Temporary Reduction - New Budget Authority	Е	D/C	D		С		D/M				P	SEQ		II	N	ES/ET	N	_	+	+
P	5100	438200	Temporary Reduction - New Budget Authority	E	C	D		C		D/M				X	SEQ		U	N	ES/ET	N	l _	+	_
P	5100	438400	Temporary Reduction/Cancellation Returned by Appropriation	E		D		C		D/M				P/X	SEQ		Ü	N	ES/ET	N	-	+	8
P	5100	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		С		D/M				B/P/X			U	X/K/N	ES/ET	N	-	+	
P		Equals th	the amount on line 5099 minus the sum of the amounts on lines 1603 and 1621.						1			I	ı	1		I				l		4	
P	5101	TT	January H. H. Lahara COV. Daniel January H. 194																				
P	5101		d unavailable balance, SOY: Borrowing authority  Temporary Reduction - New Budget Authority	Е	D/C	D		В	1 1	D/M	F/P/T			Р	SEO		U	N	EP/ER/ES/ET	N			1
P			Temporary Reduction/Cancellation Returned by Appropriation	B		D		В		D/M	F/P/T			X	SEO		U	N	EP/ER/ES/ET EP/ER/ES/ET	N	H	+	8
P	5101	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	D/C	D		В		D/M	F/P/T			P	SEO		U	N	EP/ER/ES/ET	N	l _	+	1
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	C	D		В		M	17171			X	222		U	N	EP	N	-	+	
P	5101	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	Е	D/C	D		В		M				B/P			U	N	EP	N	<u> </u>	+	+
•	5101	137700	Temporarily Precluded From Obligation - Realized Current-Year Authority		D, C					.,,				5,1				.,					
P	5102	Unovni	d unavailable balance, EOY: Borrowing authority																				
P			Temporary Reduction - New Budget Authority	Е	D/C	D		В	1 1	D/M	F/P/T			Р	SEQ	1	U	N	EP/ER/ES/ET	N	Ι.	+	
P	5102		Temporary Reduction - New Budget Authority  Temporary Reduction - New Budget Authority	E	C	D		В		D/M	F/P/T	1	1	X	SEO		U	N	EP/ER/ES/ET	N	<u> </u>	+	<b>†</b>
P	5102	438400	Temporary Reduction/Cancellation Returned by Appropriation	E	_	D		В		D/M	F/P/T		1	P/X	SEQ	1	U	N	EP/ER/ES/ET	N	<b>-</b>	+	8
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	D/C	D		В		M				B/P	`		U	N	EP	N	-	+	
P	5102	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	Е	С	D		В		M				X			U	N	EP	N	-	+	
P		Equals th	the amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., only previous)	y seques	tered am	ount) and	1421.		1			ı		1		I				l		4	

5311 413700 Transfers of Contract Authority - Allocation

S/P 5311 413900 Contract Authority Carried Forward

SUPPLEMENT Section V USSGL Crosswalk - SF 133 and Schedule P - Report on Budget Execution and Budgetary Resources and Budget Program and Financing Schedule Financing Line USSGL Begin/ Debit/ Reimb Avail BEA Borrow Status Status Trans. Account Addl. USSGL Account Title End Credit Flag Time Cat Source Nonfed Year of BA Adj SF 133 Sch P Code Code Report No. Acct. Type Reduction Type Fund Type P 5103 Unexpired unavailable balance, SOY: Fulfilled purpose P 5104 Unexpired unavailable balance, EOY: Fulfilled purpose P 5104 436001 Appropriation Purpose Fulfilled - To be Returned to Treasury E D D N EC/EG/EM/EP/ER/ES/ET/TR P International Monetary Fund: P 5110 IMF quota reserve tranche increase (P.L. xxx-xxx) 5110 411991 Other Appropriations Realized - International Monetary Fund - Reserve Tranche D/C EG P 5111 IMF quota letter of credit increase (P.L. xxx-xxx) P 5111 411992 Other Appropriations Realized - International Monetary Fund - Letter of Credit E D/C D D/M EG P 5112 IMF quota reserve tranche, total P 5112 119333 International Monetary Fund - Reserve Position E D/C U N EG N P 5113 IMF quota letter of credit, total 5113 119306 International Monetary Fund - Receivable/Payable Currency Valuation Adjustment EG D/C P 5113 119307 International Monetary Fund - Dollar Deposits With the IMF D/C EG P 5113 119309 International Monetary Fund - Currency Holdings E D/C N EG P 5114 New Arrangements to Borrow (P.L. xxx-xxx) EG 5114 411993 Other Appropriations Realized - International Monetary Fund - New Arrangements to D/M D N Borrow (NAB) P 5115 New Arrangements to Borrow (exchange rate) 5115 411994 Other Appropriations Realized - International Monetary Fund - Exchange Rate Changes D/M EG P 5116 New Arrangements to Borrow, total 5116 | 462091 | Unobligated Funds Exempt From Apportionment - International Monetary Fund - New EG Arrangements to Borrow (NAB) P Discretionary mandated transfers: 5200 Discretionary mandated transfer to other accounts (-) P This line is not required to be supported by the USSGL. P 5201 Discretionary mandated transfer from other accounts P This line is not required to be supported by the USSGL. S/P Unexpended balances: S/P Unobligated balance: S/P 5311 Direct unobligated balance, start of year 5311 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities U U X/N B D D EG U/E U X/K/N 5311 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D D B/P D/M X SEQ/XXX ES/ET B C D 5311 412700 Amounts Appropriated From Specific Invested TAFS - Payable M X XXX U/E U X/K/N EG 5311 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D D/M X SEQ/XXX U/E U X/K/N ES/ET 5311 413600 Contract Authority To Be Liquidated by Trust Funds B C D D/M U U X/N X ET X

U

U

U

X/N

X/N

ET

EG/EP/ER/ES/ET

D/M

D/M

B D/C D

B D D

SUPPLE	-IVIEIN I		USSGL Crosswalk -	SF 133	and Sc	hedule	P - Report	on Bu	daet Exe	ecutio	on and	Budgeta	arv Resour	ces ar	nd Budget Program	and Fina	ancina (	Schedu	le			360	tion v
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/		Reimb	Apport A	Auth	Avail B	EA B	orrow	Fed/	Year of BA	PY	Reduction Type	TAS Status SF 133	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D		Ī	]	M I	F/P/T					U	U	N	EP/ER	D/G	+		7
S/P	5311	414900	Borrowing Authority Carried Forward	В	D/C	D			D	/M I	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+	-	7
S/P	5311	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D			]	M		F	BAL/NEW	X		U	U	X/N	ET	N	+	-	
S/P	5311	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current- Year	В	D/C	D		P/S	]	M		F		X		U	U	X/N	EP/ES/ET	N	+	 I	
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	+	-	1
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	C	D		P/S		M		F		X	SEQ/XXX	U	U	X/N	ES/ET	N	+	-	1
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		420100	Total Actual Resources - Collected	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				/M						U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		16
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EP/ER	D/G	+		<u> </u>
S/P	5311	422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N	EG/EP	N	+		<u> </u>
S/P	5311	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				/M		F		X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
S/P	5311	428300	Interest Receivable From Treasury	В	D/C	D				M				X		U	U	N	EP/ER	D/G	+		1
S/P			Interest Receivable From Treasury	В	D/C	D				/M				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				/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		
S/P		428600	Receivable From the Financing Fund	В	D	D				M				X		U	U	N	EP/ER	D/G	+		<u> </u>
S/P	5311	428600	Receivable From the Financing Fund	В	D	D				/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/TR	N	+		<u> </u>
S/P	5311	428700	Other Federal Receivables	В	D	D				M				X		U	U	N	EP/ER	D/G	+		<u> </u>
S/P		428700	Other Federal Receivables	В	D	D				/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		<u> </u>
S/P	5311	429500	Adjustments to the Exchange Stabilization Fund (ESF)	В	D/C	D				M				X		U	U	N	EP	N	+		<u> </u>
S/P	5311	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	В	D/C	D			D	/M				X		U	U	X/K/N	EG	N	+		1
			Account																				
S/P	5311	436000	Appropriation Purpose Fulfilled - Balance Not Available	₽	E	₽	-	-	- Đ	<del>/M</del>	-	-	-	X	-	<del>U</del>	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	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		В			F/P/T			X	SEQ	U	U	X/N	EP/ER/ES/ET	N	+		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		/M				X	OTR	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	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	+	<u> </u>	8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	OTR/SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	<u> </u>	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	+	<u> </u>	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	+	<u> </u>	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	+	<u> </u>	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	+	<u> </u>	8
	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D				X	ATB	U	U	X/N	TR	N	+		8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M				X	SEQ	U	U	X/N	ES	N	+		8
S/P	5311	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M D/M				X	SEQ	E		K/N	EG	N	+		8
	5311	439400	Receipts Unavailable for Obligation Upon Collection	В	C	D		D/C						X		U	U	X/N	ES/ET	N			-
S/P	5311	439401 439440	Daily Inflation/Deflation Compensation Adjustment - Unavailable Appropriations Derived from Future Trust Fund Receipts	B B	D.	D	<del>                                     </del>	P/S		D/M	-			X		U	U	N N	EP/ES/ET	N	+	<u> </u>	<del></del>
S/P S/P	5311		11 1		D D/C	D D		C/D		)/M						U	U	X/N	ET ES/ET	N N	+		8
S/P	3311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		C/P	D	// IVI				X		U	U	A/N	ES/E1	N	+		8
S/P	5311	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority  Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D	<b>├</b>	P	<del>-  </del> ,	M				v		U	U	X/N	EG	N			8
S/F	3311	439700	Temporarily Precluded From Obligation - Realized Current-Year Authority	Б	D/C	D		r	1	IVI				X		U	U	A/IN		IN	Т		Ů
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	1	M				X		U	U	X/N	EP	N	+	-	8
S	5311	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority	В	С	D		P	]	М				X		Е		N	ET	N	+	-	17
S/P	5311	439730	Appropriations Temporarily Precluded From Obligation	В	С	D	t t		- 1	D				X		U	U	X/N	ES	N	+		
S/P		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	t t	S	D	)/M				X		Ü	Ü	X/N	EG/EP/ER	N	+		
S		439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D	1	S		D				X		E	T T	K/N	EG	N	+		
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		Ū	U	N	EP/ER	D/G	+		10
S/P	5311	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			)/M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+		10
			9 / 1																				

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SUPPL	EMENT	Γ																			Secti	ion V
			USSGL Crosswalk - 3	SF 133	and Sc	hedule l	- Repo	rt on B	udget E	xecution a	nd Budge	tary Resources	s and	d Budget Program a	and Fin	ancing	Sched	dule				
															TAS	TAS			Financing			
Assoc.	Line	USSGL	vocat i mui	Begin/	Debit/	Reimb		Auth	Avail				PY		Status	Status			Account		a 11.	Addl.
Report		Acct.	USSGL Account Title	End	Credit	Flag	Cat	Type	Time	Cat Source	e Nonfed		ldj	Reduction Type	SF 133	Sch P	Cod	VI	Code	Debit	Credit	Info.
S/P	5311	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D	A/B/E			D/M			X		U/E	U	X/K/		N	+	-	18
S/P S/P	5311	480200 490100	Undelivered Orders - Obligations, Prepaid/Advanced Delivered Orders - Obligations, Unpaid	B B	D/C D/C	D D	A/B/E A/B/E		1	M M			X X		U	U	N N		D/G D/G	+	-	18 10
S/P	5311	490100	Delivered Orders - Obligations, Unpaid  Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			D/M			X		U/E	U	X/K/		N	+	-	10
S/P	5311	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D	A/E			D/M			X		U	U	N		N	+	-	14
			, , ,				J					•				1		•				
S/P			sable unobligated balance, start of year	,													,					
S/P	5312	420100	Total Actual Resources - Collected	В	D/C	R				D/M D/M	E/E	<b>!</b> ,	v		U/E	U	X/K/		N	+	-	-7
S/P S/P	5312 5312	422100 422100	Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance	B B	D/C D/C	R R				M	E/F F		X		U/E U	U	X/K/		N G	+	-	7
S/P	5312	422200	Unfilled Customer Orders With Advance	В	D/C	R				D/M	E/F/N		X		U/E	U	X/K/		N	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R				D/M	E/F		X		U/E	U	X/K/		N	+	-	7
S/P	5312	425100	Reimbursements Earned - Receivable	В	D/C	R				M	F	2	X		U	U	N	EP	G	+	-	7
S/P	5312	428700	Other Federal Receivables	В	D	R				D/M			X		U	U	N		N	+	-	
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	1	M			X	SEQ OTR/SEQ	U/E	U	X/K/		N N	+	-	8
S/P S/P	5312 5312	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	R R		S	+	D D			X X	OTR/SEQ SEQ	U	U	N N		N N	+	-	8
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S		M			X	SEQ	U	U	N		N	+	-	- 0
S/P	5312	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S		D			X	OTR	Ü	U	N		N	+	-	-
S/P	5312	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D		2	X		U	U	N	EG/ER	N	+	-	
S/P	5312	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	R	A/B/E			D/M			X		U/E	U	X/K/		N	+	-	10
S/P	5312	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	R	A/B/E			D/M			X		U/E	U	X/K/		N	+	-	18
S/P S/P	5312 5312	490100 490800	Delivered Orders - Obligations, Unpaid Authority Outlayed Not Yet Disbursed	B B	D/C D/C	R R	A/B/E A/E			D/M D/M			X X		U/E U	U	X/K/		N N	+	-	10 14
3/P	3312	490800	Authority Outlayed Not. Fet Disbursed	Б	D/C	К	A/E	<u> </u>		D/WI		DAL/NEW /	Λ		U	U	IN	EG/ER	IN	Т	- 1	14
S/P	5313	Discretio	nary unobligated balance, start of year					1														
S/P	5313	412600	Amounts Appropriated From Specific Invested TAFS - Receivable	В	D	D		B/P		D	F	2	X	SEQ/XXX	U/E	U	X/K/		N	+	-	
S/P	5313	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				D	F		X	SEQ/XXX	U/E	U	X/K/		N	+	-	
S/P	5313	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D				D	F		X		U	U	X/N		N	+	-	
S/P S/P	5313 5313	413700 413900	Transfers of Contract Authority - Allocation Contract Authority Carried Forward	B B	D/C D	D D			-	D D	F	,	X		U	U	X/N X/N		N N	+	-	-
S/P	5313	414900	Borrowing Authority Carried Forward	В	D/C	D			+	D F/P/1	r				U	U	X/N		N	+		7
S/P	5313	416600	Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-	В	D/C	D		P		D 1/1/1	F	2	X		U	U	X/N		N	+	-	
			Year																			
S/P	5313	417100	Non-Allocation Transfers of Invested Balances - Receivable - Current-Year	В	D	D		P/S		D	F		X	XXX	U	U	X/K/		N	+	-	
S/P S/P	5313 5313	417200 420100	Non-Allocation Transfers of Invested Balances - Payable - Current-Year Total Actual Resources - Collected	B B	C D/C	D/R		P/S		D D	F	1 2	X	XXX	U U/E	U	X/N X/K/		N N	+	-	
S/P	5313	422100	Unfilled Customer Orders Without Advance	В	D/C	R R				D	E/F	,	X		U/E	U	X/K/		N	+	-	7
S/P	5313	422200	Unfilled Customer Orders With Advance	В	D/C	R				D	E/F/N		X		U/E	U	X/K/		N	+	-	7
S/P	5313	422500	Expenditure Transfers From Trust Funds - Receivable	В	D	D				D	F	2	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	+	-	7
S/P	5313	428300	Interest Receivable From Treasury	В	D/C	D				D			X		U/E	U	X/K/		N	+	-	
S/P S/P	5313 5313	428500 428600	Receivable From the Liquidating Fund Receivable From the Financing Fund	B B	D D	D D			-	D D			X X		U/E U/E	U	X/K/		N N	+	-	
S/P	5313	428700	Other Federal Receivables	В	D	D			+	D			X		U/E	U	X/K/		N	+		
S/P	5313	428700	Other Federal Receivables	В	D	R				D			X		U	U	N		N	+	-	$\overline{}$
S/P	5313	433000	Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund	В	D/C	D				D		2	X		U	U	X/K/	'N EG	N	+	-	
			Account																			
<del>S/P</del>	5313	<del>436000</del>	Appropriation Purpose Fulfilled - Balance Not Available	₽	€	Đ	-	-	-	Ð -	-	- 3	X	-	<del>U</del>	U	N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S/P S/P	5313 5313	438400 438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	B B	D/C D/C	D D		S D	1	D D			X X	OTR/SEQ OTR	U/E U/E	U	X/K/		N N	+	-	8
S/P S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation Temporary Reduction/Cancellation Returned by Appropriation	В	D/C D/C	D		P	$\vdash$	D D			X	ATB/OTR/SEQ/XXX	U/E U/E	U	X/K/		N N	+	- +	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		D			X	SEQ	U/E	U	X/K/		N	+	- +	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	ATB/OTR/SEQ	U/E	U	X/K/		N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		D			X	ATB	U	U	X/N		N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		D			X	OTR/SEQ	U	U	N		N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S	1	D			X	SEQ	U	U	N		N	+	-	8
S/P	5313	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	С	R		S		D		1 2	X	OTR	U	U	N	ER	N	+	- 1	

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SUPPL	EMENT	•																				Sec	tion V
			USSGL Crosswalk	- SF 133	and Sc	hedule	P - Repo	rt on B	udget E	Execu	ition and	l Budget	tary Resourc	ces an	d Budget Program	and Fin	ancing	Schedul	e				
	1	1	1	1			1					1	1				_	1	-	1	_	1	
											_						TAS	_		Financing		1	
Assoc.		USSGL									Borrow			PY			Status			Account	1	l !	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	5313	439400	Receipts Unavailable for Obligation Upon Collection	В	С	D				D				X		U	U	X/N	ES/ET	N	+	-	1
S/P	5313	439401	Daily Inflation/Deflation Compensation Adjustment - Unavailable	В	С	D		P/S		D				X		U	U	N	EP/ES/ET	N	+	_	
S/P	5313	439440	Appropriations Derived from Future Trust Fund Receipts	В	D	D				D				X		U	U	N	ET	N	+	_ !	
S/P	5313	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		C/P		D				X		U	U	X/N	ES/ET	N	+	_ !	8
			Temporarily Precluded From Obligation - Realized Current-Year Authority																			,	.
S/P	5313	439730	Appropriations Temporarily Precluded From Obligation	В	C	D				D				X		U	U	X/N	ES	N	+	_ !	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D				X		U	U	X/N	EG/EP/ER	N	+	_ !	
S/P	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	R		S		D				X		U	U	N	EG/ER	N	+	_ !	
S	5313	439800	Offsetting Collections (Collected) Temporarily Precluded From Obligation	В	C	D		S		D				X		Е		K/N	EG	N	+	_ !	
S/P	5313	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ 1	10
S/P	5313	480200	Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R	A/B/E			D			BAL/NEW	X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_	18
S/P	5313	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	_ !	10
S/P	5313	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			D			BAL/NEW	X		U	U	N	EG/ER	N	+	_ !	14
S/P			ory unobligated balance, start of year																				
S <del>/P</del>	5314	412200	Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities	В	D	D				M				X		U	U	X/N	EG	N	+	_ !	1
SÆ	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	+		
S <del>/P</del>	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M		F		X	XXX	U/E	U	X/K/N	EG	N	+	-	1
S <del>/P</del>	5314	412700	Amounts Appropriated From Specific Invested TAFS - Payable	В	C	D				M		F		X	SEQ/XXX	U/E	U	X/K/N	ES/ET	N	+	_ !	
S <del>/P</del>	5314	413600	Contract Authority To Be Liquidated by Trust Funds	В	C	D				M				X		U	U	X/N	ET	N	+	_ !	
S <del>/P</del>	5314	413700	Transfers of Contract Authority - Allocation	В	D/C	D				M		F		X		U	U	X/N	ET	N	+		
S/P	5314	413900	Contract Authority Carried Forward	В	D	D				M						U	U	X/N	EG/EP/ER/ES/ET	N	+	-	
SÆ	5314	414900	Borrowing Authority Carried Forward	В	D/C	D				M	F/P/T					U	U	N	EP/ER	D/G	+	_	7
S/P	5314	414900	Borrowing Authority Carried Forward	В	D/C	D				M	F/P/T					U	U	X/N	EG/EP/ER/ET	N	+		7
S/P	5314	415300	Transfers of Contract Authority - Non-Allocation	В	D/C	D				М		F	BAL/NEW	X		U	U	X/N	ET	N	+		$\overline{}$

S-P 5314 412200 Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities B D D M X U U X/N EG	3.7			
0	N	+	-	T
S-P 5314 412600 Amounts Appropriated From Specific Invested TAFS - Receivable B D D B/P M F X SEQ/XXX U/E U X/K/N ES/ET	N	+	-	T
S-P 5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D M F X XXX U/E U X/K/N EG	N	+	-	T
S-P 5314 412700 Amounts Appropriated From Specific Invested TAFS - Payable B C D M F X SEQ/XXX U/E U X/K/N ES/ET	N	+	-	T
SP 5314 413600 Contract Authority To Be Liquidated by Trust Funds B C D M X U U X/N ET	N	+	-	T
SP 5314 413700 Transfers of Contract Authority - Allocation B D/C D M F X U U X/N ET	N	+	-	
SP 5314 413900 Contract Authority Carried Forward B D D M U U X/N EG/EP/ER/ES/ET	N	+	-	
SP 5314 414900 Borrowing Authority Carried Forward B D/C D M F/P/T U U N EP/ER	D/G	+	-	7
S# 5314 414900 Borrowing Authority Carried Forward B D/C D M F/P/T U U X/N EG/EP/ER/ET	N	+	-	7
SP 5314 415300 Transfers of Contract Authority - Non-Allocation B D/C D M F BAL/NEW X U U X/N ET	N	+	-	T
SP 5314 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-B D/C D P/S M F X U U X/N EP/ES/ET	N	+	-	
SP 5314 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year B D D P/S M F X SEQ/XXX U U X/K/N ES/ET	N	+	-	
SP 5314 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year B C D P/S M F X SEQ/XXX U U X/N ES/ET	N	+	-	
SP 5314 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year B C D P/S M F X XXX U U X/N EP	N	+	-	
<u>S₽</u> 5314 420100 Total Actual Resources - Collected B D/C D M U U N EP/ER	D/G	+	1 -	16
SP         5314         420100         Total Actual Resources - Collected         B         D/C         D/R         M         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	
S.P.         5314         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	+	-	7
SP 5314 422100 Unfilled Customer Orders Without Advance B D/C R M F X U U N EP	G	+	1 -	7
SP 5314 422200 Unfilled Customer Orders With Advance B D/C R M E/F/N X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	1 -	7
S-P 5314 422300 Uncollected Subsidy from Program Account B D D M F X U U N EP/ER	D/G	+	1 -	
SP 5314 422300 Uncollected Subsidy from Program Account B D D M F X U U N EG/EP	N	+	1 -	
SP 5314 422500 Expenditure Transfers From Trust Funds - Receivable B D D M F X U/E U X/K/N EC/EG/EM/EP/ER/ES/ET/TR	N	+	T -	
SP 5314 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	+	-	7
SP 5314 425100 Reimbursements Earned - Receivable B D/C R M F X U U N EP	G	+	-	7
S/P         5314         428300         Interest Receivable From Treasury         B         D/C         D         M         X         U         U         N         EP/ER	D/G	+	-	
SP         5314         428300         Interest Receivable From Treasury         B         D/C         D         M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/TR	N	+	-	
SP 5314 428500 Receivable From the Liquidating Fund B D D M X U U N EP/ER	D/G	+	1 -	
S-P 5314 428500 Receivable From the Liquidating Fund B D D M X U/E U X/K/N EC/EG/EM/EP/ER/TR	N	+	1 -	
S.P.         5314         428600         Receivable From the Financing Fund         B         D         D         M         X         U         U         N         EP/ER	D/G	+	-	
S.P.         5314         428600         Receivable From the Financing Fund         B         D         D         M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/TR	N	+	-	
SP         5314         428700         Other Federal Receivables         B         D         D         M         X         U         U         N         EP/ER	D/G	+	-	
S.P.         5314         428700         Other Federal Receivables         B         D         D         M         X         U/E         U         X/K/N         EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	
S.P         5314         428700         Other Federal Receivables         B         D         R         M         X         U         U         N         ER	N	+	-	
S-P 5314 429500 Adjustments to the Exchange Stabilization Fund (ESF) B D/C D M X U U N EP	N	+	-	
S-P 5314 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund B D/C D M X U U X/K/N EG	N	+	-	
Account				
S.P. 5314 436000 Appropriation Purpose Fulfilled—Balance Not Available  B C D M X - U U N ECÆGÆMÆP/ERÆSÆT/TR	N	+	- /	-
SP 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D B M F/P/T X SEQ U U X/N EP/ER/ES/ET	N	+	-	8
SP 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D C M X SEQ U U X/N ES/ET	N	+	-	8
		+	<del></del>	8
S-P 5314 438400 Temporary Reduction/Cancellation Returned by Appropriation B D/C D D M X OTR U/E U X/K/N ES/ET	N	+	-	
	N N	++	<del>  -</del>	8

SUPPL	EMEN	Г										<b>.</b>	_									Sec	ction V
Assoc.	Line	USSGL	USSGL Crosswall	Begin/	Debit/		Apport	Auth	Avail		Borrow	Fed/	ary Resour	PY	d Budget Program a	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 <del>/P</del>	5314	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 <del>/P</del>	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		S		M				X	SEQ	U	U	X/N	ES	N	+	-	8
S/P	5314		Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	R		S		M				X	SEQ	U/E	U	X/K/N		N	+		8
S <del>/P</del>	5314	438400	Temporary Reduction/Cancellation Returned by Appropriation	В	C	R		S		M				X	SEQ	U	U	N	ER	N	+		
S		438400	Temporary Reduction/Cancellation Returned by Appropriation	В	D/C	D		P		M				X	SEQ	E	**	K/N		N	+	<u>-</u>	8
S <del>/P</del>		439400 439401	Receipts Unavailable for Obligation Upon Collection  Daily Inflation/Deflation Compensation Adjustment - Unavailable	B B	C	D D		P/S		M M				X		U	U	X/N N	ES/ET EP/ES/ET	N N	+		+
S/P		439401	Appropriations Derived from Future Trust Fund Receipts	B	D	D		P/S		M				X		U	U	N N	EP/ES/E1 ET	N N	+	<u> </u>	+
S <del>P</del>	5314		Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		C/P		M				X		U	U	X/N	ES/ET	N	+	<del>⊢</del>	8
5/1	3314	437700	Temporarily Precluded From Obligation - Realized Current-Year Authority	В	D/C	_ D		C/I		141				21				2011	ES/E1	1,			0
S <del>/P</del>	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		P		M				X		U	U	X/N	EG	N	+	-	8
			Temporarily Precluded From Obligation - Realized Current-Year Authority																				
S <del>/P</del>	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	D/C	D		В		M				X		U	U	X/N	EP	N	+	-	8
			Temporarily Precluded From Obligation - Realized Current-Year Authority																			<u> </u>	
S	5314	439700	Appropriations (special or trust), Borrowing Authority and Contract Authority	В	C	D		P		M				X		Е		N	ET	N	+	-	17
C.D	5211	420000	Temporarily Precluded From Obligation - Realized Current-Year Authority	D				-	4					1		**	**	37.07	FOURTE	N.		<b>↓</b>	$\perp$
S/P		439800 480100	Offsetting Collections (Collected) Temporarily Precluded From Obligation Undelivered Orders - Obligations, Unpaid	B B	D/C	D D	A/B/E	S	+	M M				X		U	U	X/N N	EG/EP/ER EP/ER	N D/G	+	<u>├</u> -	10
S/P		480100	Undelivered Orders - Obligations, Unpaid  Undelivered Orders - Obligations, Unpaid	B	D/C	D/R	A/B/E A/B/E		+	M				X		U/E	U	X/K/N		D/G N	+	<del>-</del>	10
S <del>/P</del>		480200	Undelivered Orders - Obligations, Onpaid  Undelivered Orders - Obligations, Prepaid/Advanced	В	D/C	D/R D/R	A/B/E			M			BAL/NEW	X		U/E	U	X/K/N		N	+	<del>-</del>	18
S/P		480200	Undelivered Orders - Obligations, Prepaid/Advanced	B	D/C	D	A/B/E			M			DAL/NEW	X		U	U	N	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	+	<del>-</del>	10
S <del>/P</del>	5314	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M				X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	+	-	10
S <del>/P</del>	5314	490800	Authority Outlayed Not Yet Disbursed	В	D/C	D/R	A/E			M			BAL/NEW	X		U	U	N	EG/ER	N	+	-	14
S <del>/P</del>			obligated balance, end of year		,				, ,									,	1				
S <del>/P</del>		442000	Unapportioned Authority - Pending Rescission	E	С	D				D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P		443000	Unapportioned Authority - OMB Deferral	E	C	D				D/M				D/D/X		U	U	X/N		N D/G	-	+	
S/P S/P		445000 445000	Unapportioned - Unexpired Authority Unapportioned - Unexpired Authority	E E	D/C D/C	D D				M D/M				B/P/X B/P/X		U	U U	N X/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	9
S		445000	Unapportioned - Unexpired Authority  Unapportioned - Unexpired Authority	E	D/C	D			+	D/M D/M				B/P/X B/P		E	U	K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	9
S/P	5321	451000	Apportionments	E	D/C	D			A/S	M				D/F		U	U	N	EP/ER EP/ER	D/G		+	15
S/P		451000	Apportionments	E	D/C	D			A/S	D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N N		+	15
S/P	5321	461000	Allotments - Realized Resources	E	D/C	D			A/S	M						U	U	N	EP/ER	D/G	-	+	15
S <del>/P</del>	5321	461000	Allotments - Realized Resources	E	D/C	D			A/S	D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S <del>/P</del>	5321	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S	M				B/P/X		U	U	N	EP/ER	D/G	-	+	8
S/P		462000	Unobligated Funds Exempt From Apportionment	E	D/C	D			A/S	D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S <del>/P</del>		463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	E	D/C	D	E			M						U	U	N	EG/EP	N	-	+	
S	5321	465000	Allotments - Expired Authority	E	D/C	D	A/B/E			D/M				B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P		470000	Commitments - Programs Subject to Apportionment	E	C	D			A/S	M						U	U	N	EP/ER	D/G	-	+	
S/P	5321	470000 472000	Commitments - Programs Subject to Apportionment  Commitments - Programs Exempt From Apportionment	E E	C	D D	ļ		A/S A/S	D/M M						U	U	X/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	+
S/P		472000	Commitments - Programs Exempt From Apportionment  Commitments - Programs Exempt From Apportionment	E	C	D			A/S	D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
3 <del>/1-</del>	3321	472000	Communicities - Programs Exempt From Apportionment	L		D	l .		A/S	D/IVI				l		U	U	A/IN	EC/EG/EM/EF/EN/ES/E1/1R	IN	_	<u> </u>	
S/P	5322	Reimbur	sable unobligated balance, end of year					l															
S/P		442000	Unapportioned Authority - Pending Rescission	Е	С	R				D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\Box$
S/P	5322	443000	Unapportioned Authority - OMB Deferral	Е	C	R				D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	
S/P	5322	445000	Unapportioned - Unexpired Authority	Е	D/C	R				D/M				B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S		445000	Unapportioned - Unexpired Authority	Е	D/C	R				D/M				B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	9
S/P		451000	Apportionments	Е	D/C	R	ļ			D/M						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P		461000	Allotments - Realized Resources	E	D/C	R	<u> </u>		A/S					D		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	15
S/P		462000	Unobligated Funds Exempt From Apportionment	E	D/C	R	1.00.00		A/S					B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	8
S/P		465000 470000	Allotments - Expired Authority  Commitments - Programs Subject to Apportionment	E E	D/C C	R R	A/B/E		A/S	D/M D/M				B/P/X		E U	U	K/N X/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	9
S/P S/P		470000	Commitments - Programs Subject to Apportionment  Commitments - Programs Exempt From Apportionment	E	C	R	1		A/S A/S							U	U	X/N X/N		N N	-	+	+
3/P	3344	+/2000	Communicines - Frograms Exempt From Apportionment	E		К	1		A/S	D/ IVI						U		A/IN	EC/EG/EM/EP/EM/ES/E1/1K	IN			
S/P	5323	Discretio	nary unobligated balance, end of year					l															
S/P			Unapportioned Authority - Pending Rescission	Е	С	D/R				D						U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
			· ·· · · · · · · · · · · · · · · · · ·															•	•	•			

Part 2 DRAFT SUPPLEMENT

Section V

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

Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat			EA Borrov at Source		Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type	Financing Account Code	Debit	Credit	t 1
S/P	5323	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R	i		ı	)		1	i		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	i -	+	Ŧ
S/P			Unapportioned - Unexpired Authority	E	0					)		1	B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	十
S		445000	Unapportioned - Unexpired Authority	E	D/C					)			B/P		E		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	Ť
S/P			Apportionments	E	D/C	D/R				)					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	Ť
S/P			Allotments - Realized Resources	E	D/C	D/R				)					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Ť
S/P	5323	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D/R				)			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
S		465000	Allotments - Expired Authority	Е	D/C		A/B/E			)			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
S/P	5323	470000	Commitments - Programs Subject to Apportionment	Е	С	D/R		1	A/S I	)					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
S/P	5323	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R				)					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	I
S <del>/P</del>	5324	Mandato	ory unobligated balance, end of year																			
S <del>/P</del>	5324	442000	Unapportioned Authority - Pending Rescission	Е	С	D/R			N	Л					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Т
S <del>/P</del>	5324	443000	Unapportioned Authority - OMB Deferral	Е	С	D/R			N	И					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
S/ <del>P</del>			Unapportioned - Unexpired Authority	Е	D/C	D/R			N	И			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
SÆ	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D			N	Л			B/P/X		U	U	N	EP/ER	D/G	-	+	T
S	5324	445000	Unapportioned - Unexpired Authority	Е	D/C	D/R			N	Л			B/P		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
S/P	5324	451000	Apportionments	Е	D/C	D/R		I	A/S N	Л					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
S/P	5324	451000	Apportionments	Е	D/C	D		I	A/S N	Л					U	U	N	EP/ER	D/G	-	+	T
<u> </u>	5324	461000	Allotments - Realized Resources	Е	D/C	D/R		I	A/S N	Л					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	T
<u> </u>	5324	461000	Allotments - Realized Resources	Е	D/C	D		I	A/S N	Л					U	U	N	EP/ER	D/G	-	+	T
/P	5324	462000	Unobligated Funds Exempt From Apportionment	E	D/C	D/R		I	A/S N	И			B/P/X		U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	ī
/P	5324	462000	Unobligated Funds Exempt From Apportionment	Е	D/C	D		I	A/S N	Л			B/P/X		U	U	N	EP/ER	D/G	-	+	Т
<del>/P</del>	5324	463500	Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF)	Е	D/C	D	Е		N	Л					U	U	N	EG/EP	N	-	+	Т
S	5324	465000	Allotments - Expired Authority	Е	D/C	D/R	A/B/E		N	Л			B/P/X		Е		K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Т
Æ.	5324	470000	Commitments - Programs Subject to Apportionment	Е	C	D/R		I	A/S N	Л					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	I
<u> </u>	5324	470000	Commitments - Programs Subject to Apportionment	Е	C	D	i i	I	A/S N	И					U	U	N	EP/ER	D/G	-	+	T
SÆ	5324	472000	Commitments - Programs Exempt From Apportionment	Е	С	D/R		I	A/S N	Л					U	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5324	472000	Commitments - Programs Exempt From Apportionment	Е	C	D		I	A/S N	А					U	U	N	EP/ER	D/G	-	+	
S <del>P</del>	<b>5331</b> 5331		bligated balance, start of year					ı		. 1	F		Х		177		N	ED/FD	D/C	ı		
			Uncollected Subsidy from Program Account												U	U U	N N	EP/ER EG/EP	D/G	-	+	+
				В	D	D			N										NI			+
S/P	5331	422300	Uncollected Subsidy from Program Account	В	D	D			N	M	F		X						N	-	+	_0
SÆ SÆ	5331 5331	422300 422500	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable	B B	D D	D D			D/	M M			X X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	$\neg$
5 <u>年</u> 5 <del>年</del>	5331 5331 5331	422300 422500 428300	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Interest Receivable From Treasury	B B B	D D D/C	D D D			D/	M M M			X X X		U/E U	U/E U	X/K/N N	EP/ER	N D/G	-	+	4
S# S# S# S#	5331 5331 5331 5331	422300 422500 428300 428300	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Interest Receivable From Treasury Interest Receivable From Treasury	B B B	D D/C D/C	D D D			D/ D/	M M M			X X X		U/E U U/E	U/E U U/E	X/K/N N X/K/N	EP/ER EC/EG/EM/EP/ER/TR	N D/G N	- - -	+ + +	1
S# S# S# S# S#	5331 5331 5331 5331 5331	422300 422500 428300 428300 428500	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund	B B B B	D D D/C D/C D/C	D D D D D			D/ N D/	M M M M			X X X X		U/E U U/E U	U/E U U/E U	X/K/N N X/K/N N	EP/ER EC/EG/EM/EP/ER/TR EP/ER	N D/G N D/G	- - - -	+ + + +	]
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5/P 5/P 5/P 5/P 5/P 5/P	5331 5331 5331 5331 5331 5331 5331	422300 422500 428300 428300 428500 428500 428600	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund	B B B B B B B	D D D/C D/C D/C D D D D D D	D D D D D D D D D D			D/ N D/ N D/	M /M /M /M /M /M /M			X X X X X X		U/E U U/E U U/E U U/E U	U/E U U/E U U/E U	X/K/N N X/K/N N X/K/N N	EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER	N D/G N D/G N D/G N D/G	- - - - -	+ + + + + + +	
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SAP SAP SAP SAP SAP SAP SAP SAP SAP	5331 5331 5331 5331 5331 5331 5331 5331	422300 422500 428300 428300 428500 428500 428600 428600 428700	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables	B B B B B B B B	D D 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			M   D/   M   D/   M   D/   M   D/   M   D/   M   D/   M   D/   M   D/   M   M   M   M   M   M   M   M   M	M M M M M M M M M M M M M M M M M M M			X X X X X X X X X		U/E	U/E	X/K/N N X/K/N N X/K/N N X/K/N	EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EP/ER EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EC/EG/EM/EP/ER/TR EP/ER	N D/G N D/G N D/G N D/G N D/G N D/G	- - - - - -	+ + + + + + + +	
SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	5331 5331 5331 5331 5331 5331 5331 5331	422300 422500 428300 428300 428500 428500 428600 428600 428700	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables	B B B B B B B B B	D D 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	A/R/E		M   D/   M   M   M   M   M   M   M   M   M	M M M M M M M M M M M M M M M M M M M			X X X X X X X X X X		U/E	U/E	X/K/N N X/K/N N X/K/N N X/K/N N X/K/N	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/ES/ET/TR	N D/G N D/G N D/G N D/G N D/G N D/G N D/G N	- - - - - - -	+ + + + + + + + + +	
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S.P. S.P. S.P. S.P. S.P. S.P. S.P. S.P.	5331 5331 5331 5331 5331 5331 5331 5331	422300 422500 422500 428300 428300 428500 428500 428600 428700 428700 480100 490100 490100 490100 422100 422100 422100	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Other Federal Receivables Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Unfilled Customer Orders Without Advance Unfilled Customer Orders Without Advance Reimbursements Eamed - Receivable	B B B B B B B B B B B B B B B B B B B	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	A/B/E A/B/E		M	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 U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E	U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E	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	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/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  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  EP	N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G O N D/G O O O O O O O O O O O O O O O O O O O		+ + + + + + + + + + + + + + + + + + + +	
S.P. S.P. S.P. S.P. S.P. S.P. S.P. S.P.	5331 5331 5331 5331 5331 5331 5331 5331	422300 422500 422500 428300 428300 428500 428500 428500 428700 428700 428700 490100 490100 490100 492100 422100 422100 425100	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Reimbursements Earned - Receivable Reimbursements Earned - Receivable Reimbursements Earned - Receivable	B B B B B B B B B B B B B B B B B B B	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 R R R R R	A/B/E A/B/E		N   D   D   D   D   D   N   D   D   D	A M A A A M A A M A	F F		X X X X X X X X X X X X X X X X X X X		U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U/E	U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E	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 N X/K/N N N X/K/N N N X/K/N	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/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR	N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N		+ + + + + + + + + + + + + + + + + + + +	
SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	5331 5331 5331 5331 5331 5331 5331 5331	422300 422500 428300 428300 428500 428500 428500 428600 428700 428700 428700 490100  Reimbur 422100 422100 425100 425100 425700 428700	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B B B B B B B B B B B B B B B B B B B	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	A/B/E A/B/E A/B/E A/B/E		N   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 U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U	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	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/ES/ET/TR EP/ER EC/EG/EM/EP/ER/ES/ET/TR EP/ER 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 EP EC/EG/EM/EP/ER/ES/ET/TR	N D/G N D/G N D/G N D/G N D/G N D/G N D/G N N D/G N N D/G N N N N N N		+ + + + + + + + + + + + + + + + + + + +	
SAP SAP SAP SAP SAP SAP SAP SAP SAP SAP	5331 5331 5331 5331 5331 5331 5331 5331	422300 422500 422500 428300 428300 428500 428500 428600 428700 428700 428700 480100 490100  Reimbur 422100 422100 425100 425100 425100 4480100	Uncollected Subsidy from Program Account Expenditure Transfers From Trust Funds - Receivable Interest Receivable From Treasury Interest Receivable From Treasury Receivable From the Liquidating Fund Receivable From the Liquidating Fund Receivable From the Financing Fund Receivable From the Financing Fund Other Federal Receivables Other Federal Receivables Undelivered Orders - Obligations, Unpaid Undelivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid Reimbursements Earned - Receivable Reimbursements Earned - Receivable Reimbursements Earned - Receivable	B B B B B B B B B B B B B B B B B B B	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 R R R R R	A/B/E A/B/E		N   D   N   N   N   N   N   N   N   N	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 U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U/E	U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E U U/E	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 N X/K/N N N X/K/N N N X/K/N	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/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR  EP/ER  EC/EG/EM/EP/ER/ES/ET/TR	N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N D/G N		+ + + + + + + + + + + + + + + + + + + +	

Part 2 DRAFT SUPPLEMENT

SUPPL	EMENT		HSSCI Crosswell	CE 422	and Cal	ا ماريام ا	. Bana	ut on D	.dast E	v	tion and	Dudast	am. Baaau		d Budget Dreamen	and Fin	anaina	Caba	dula				Sec	ction V
Assoc. Report	Line No.	USSGL Acct.	USSGL Crosswalk -	Begin/ End		Reimb Flag	Apport Cat	Auth Type	Avail	BEA		Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status	s Tra	ıs.	Fund Type	Financing Account Code	Debit	Credit	Addl. Info.
S <del>/P</del>			Unfilled Customer Orders Without Advance	В	D/C	R				D		E/F		X		U/E	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S <del>/P</del>	5333		Expenditure Transfers From Trust Funds - Receivable	В	D	D				D		F		X		U/E				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	0000		Reimbursements Earned - Receivable	В	D/C	R				D		E/F		X		U/E				EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S <del>/P</del>	5333		Interest Receivable From Treasury	В	D/C	D				D				X		U/E	U/E			EC/EG/EM/EP/ER/TR	N	-	+	
S <del>/P</del>	5333		Receivable From the Liquidating Fund	В	D	D				D				X		U/E	U/E			EC/EG/EM/EP/ER/TR	N	-	+	
S <del>/P</del>	5333		Receivable From the Financing Fund	В	D	D				D				X		U/E	U/E			EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5333		Other Federal Receivables	В	D	D				D				X		U/E	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5333	0,00	Other Federal Receivables	В	D	R	1 (D) (E)			D				X		U	U	N		ER	N	-	+	10
S/P	5333		Undelivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	B B	D/C D/C	D/R D/R	A/B/E A/B/E		1	D D				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	-	+	10
S/P	5333	490100	Delivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			D				X		U/E	U/E	X/K	N	EC/EG/EM/EP/ER/ES/E1/1R	N			10
S <del>/P</del>	5334	Mandator	y obligated balance, start of year																					
S/P	5334		Unfilled Customer Orders Without Advance	В	D/C	R				M		E/F		X		U/E	U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	7
S/P			Unfilled Customer Orders Without Advance	В	D/C	R			+	M	$\longrightarrow$	F		X		U	U	N/N		EP EC/EG/EM/EF/ER/ES/ET/TR	G	<del>-</del>	+	7
S/P	5334		Uncollected Subsidy from Program Account	В	D	D				M	$\longrightarrow$	F		X		U	U	N		EP/ER	D/G	-	+	+
S <del>/P</del>	5334	422300	Uncollected Subsidy from Program Account	В	D	D				M		F		X		U	U	N		EG/EP	N	-	+	1
S <del>/P</del>	5334		Expenditure Transfers From Trust Funds - Receivable	В	D	D				M		F		X		U/E	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S <del>/P</del>	5334		Reimbursements Earned - Receivable	В	D/C	R				M		F		X		U	U	N	_	EP	G	-	+	7
S <del>/P</del>	5334		Reimbursements Earned - Receivable	В	D/C	R				M		E/F		X		U/E	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S <del>/P</del>	5334	428300	Interest Receivable From Treasury	В	D/C	D				M				X		U	U	N		EP/ER	D/G	-	+	1
S <del>/P</del>	5334	428300	Interest Receivable From Treasury	В	D/C	D				M				X		U/E	U/E	X/K	'N	EC/EG/EM/EP/ER/TR	N	-	+	
S <del>/P</del>	5334	428500	Receivable From the Liquidating Fund	В	D	D				M				X		U	U	N		EP/ER	D/G	-	+	
S <del>/P</del>	5334	428500	Receivable From the Liquidating Fund	В	D	D				M				X		U/E	U/E	X/K	'N	EC/EG/EM/EP/ER/TR	N	-	+	
S <del>/P</del>	5334	428600	Receivable From the Financing Fund	В	D	D				M				X		U	U	N		EP/ER	D/G	-	+	
S <del>/P</del>	5334		Receivable From the Financing Fund	В	D	D				M				X		U/E	U/E	X/K	'N	EC/EG/EM/EP/ER/TR	N	-	+	
S <del>/P</del>	5334		Other Federal Receivables	В	D	D				M				X		U	U	N		EP/ER	D/G	-	+	
S <del>/P</del>			Other Federal Receivables	В	D	D				M				X		U/E	U/E		_	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5334		Other Federal Receivables	В	D	R				M				X		U	U	N		ER	N	-	+	
S <del>/P</del>	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N		EP/ER	D/G	-	+	10
S <del>/P</del>	5334	480100	Undelivered Orders - Obligations, Unpaid	В	D/C	D/R	A/B/E			M				X		U/E	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S <del>/P</del>	5334		Delivered Orders - Obligations, Unpaid	В	D/C	D	A/B/E			M				X		U	U	N		EP/ER	D/G	-	+	10
S <del>/P</del>	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
C/D	5241	D'4 . L l'																						
S/P	5341		gated balance, end of year Transfer of Expired Expenditure Transfers - Receivable	Б	D/C	D			1 1	D/M		E		B/P/X		U/E	U/E	X/K	/NT	ET	N	1		_
S/P	5341	422300	Uncollected Subsidy from Program Account	E	D/C	D				M	$\longrightarrow$	F		P/X		U	U	A/K N		EP/ER	D/G	-	+	7
S/ <del>P</del>			Uncollected Subsidy from Program Account	E	D/C	D				M	$\longrightarrow$	F		X		U	U	N		EG/EP	N		+	+-'-
S/P	5341		Expenditure Transfers From Trust Funds - Receivable	E	D/C	D				D/M	+	F		B/P/X		U/E	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P			Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	F	D/C	D		S		D	+	F		B/P/X		U	U	N		EG EG	N		+	5
5/1	3341	722312	Adjustments for Trust Fund Share - Prior Year		D/C	D				D		•		Diliza		Ü		- 1		EG	- 11			
S/P	5341	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	Е	D/C	D				M	<del>-  </del>	F	NEW/BAL	B/P/X		U	U	N		EP/ER	D/G	-	+	+
S <del>/P</del>	5341		Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D				D/M		F	NEW/BAL	B/P/X		U/E	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S <del>/P</del>	5341		Other Federal Receivables - Transferred	Е	D/C	D				D/M		F	NEW/BAL	B/P/X		U/E	U/E			EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S	5341	423500	Uncollected Subsidy from Program Account - Transferred	Е	D/C	D				M		F	NEW/BAL	B/P/X		U	U	N		EP/ER	D/G	-	+	
S <del>/P</del>	5341	428300	Interest Receivable From Treasury	Е	D/C	D				M				B/P/X		U	U	N		EP/ER	D/G	-	+	
S <del>/P</del>	5341	428300	Interest Receivable From Treasury	Е	D/C	D				D/M				B/P/X		U/E	U/E	X/K	'N	EC/EG/EM/EP/ER/TR	N	-	+	
S <del>/P</del>	5341	428500	Receivable From the Liquidating Fund	Е	D/C	D				M				B/P		U	U	N		EP/ER	D/G	-	+	
S <del>/P</del>	5341	428500	Receivable From the Liquidating Fund	E	D	D				M				X		U	U	N		EP/ER	D/G	-	+	
S/P	5341		Receivable From the Liquidating Fund	E	D/C	D				D/M				B/P		U/E	U/E			EC/EG/EM/EP/ER/TR	N	-	+	
S <del>/P</del>			Receivable From the Liquidating Fund	E	D	D				D/M				X		U/E	U/E			EC/EG/EM/EP/ER/TR	N	-	+	
S <del>/P</del>	5341		Receivable From the Financing Fund	E	D/C	D			igspace	M				B/P		U	U	N		EP/ER	D/G	-	+	
S/P	5341		Receivable From the Financing Fund	Е	D	D				M				X		U	U	N		EP/ER	D/G	-	+	4
S <del>/P</del>	5341		Receivable From the Financing Fund	E	D/C	D				D/M				B/P		U/E	U/E			EC/EG/EM/EP/ER/TR	N	-	+	
S/P	5341		Receivable From the Financing Fund	E	D	D			$\sqcup \sqcup$	D/M				X		U/E	U/E			EC/EG/EM/EP/ER/TR	N D/G		+	+-
S/P	5341		Other Federal Receivables	E	D/C	D			$\vdash \vdash \vdash$	M				B/P		U	U	N		EP/ER	D/G	<u> </u>	+	+
S/P	5341		Other Federal Receivables	E	D D	D			$\vdash \vdash \downarrow$	M	$\longrightarrow$			X		U	U	N		EP/ER	D/G	<u> </u>		+
S <del>/P</del>	5341		Other Federal Receivables	E	D/C	D			$\vdash \vdash \downarrow$	D/M	$\longrightarrow$			B/P		U/E			_	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	+
S <del>/P</del>	5341	428700	Other Federal Receivables	E	D	D				D/M				X		U/E	U/E	X/K	'N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	

SUPP	LEMEN	•																				Sec	tion V	
			USSGL Crosswalk	- SF 133	and So	hedule	P - Repo	rt on Bu	ıdget E	xecu	tion and	Budgeta	ary Resour	ces an	d Budget Program a	and Fina	ancing	Schedu	ıle					
																TAS	TAS			Financing				
Assoc.	Line	USSGL	Andrew American	Begin/				Auth	Avail		Borrow	Fed/		PY		Status	Status	Trans.		Account		G 11.	Addl.	
Repor	•	Acct.	USSGL Account Title		Credit		Cat	Type	Time	Cat	Source	Nonfed	Year of BA		Reduction Type	SF 133			Fund Type	Code	Debit	Credit		
S/P		480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	-	+	10	
S/P	5341	480100 480110	Undelivered Orders - Obligations, Unpaid  Reinstated Undelivered Orders - Obligations, Unpaid	E E	D/C C	D D	A/B/E A/B/E		1	D/M M				B/P/X P/X		U/E U	U/E U	X/K/N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	N D/G	-	+	10	
S/P		480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D	A/B/E			D/M				P/X		U/E	U	X/K/N		N N	-	+	$\vdash$	
S/P	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D	112.2			M		F		B/P/X		U	U	N	EP/ER	D/G	-	+		
S <del>/P</del>	5341	483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset	Е	D/C	D				D/M		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		
S <del>/P</del>	5341	483110	Undelivered Orders - Obligations Transferred, Unpaid - With Offset	Е	D/C	D				D/M		F		X		U	U	N	ET	N	-	+		
S/P	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	-	+		
S/P	5341	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D				D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		
S <del>/P</del>	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	
S/P	5341	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			D/M				B/P/X		U/E	U/E	X/K/N		N D/G	-	+	13	
S/P	5341 5341	490100 490100	Delivered Orders - Obligations, Unpaid Delivered Orders - Obligations, Unpaid	E E	D/C D/C	D D	A/B/E A/B/E		1	M D/M				B/P/X B/P/X		U U/E	U U/E	N X/K/N	EP/ER EC/EG/EM/EP/ER/ES/ET/TR	D/G N	-	+	10 10	
S/P	5341	490100	Reinstated Delivered Orders - Obligations, Unpaid	E	C C	D	A/B/E			M				P/X		U	U	N N	EC/EG/EM/EP/ER/ES/ET/TR EP/ER	D/G	-	+	10	
S/P	5341	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D	A/B/E			D/M				P/X		U/E	U	X/K/N		N N	-	+		
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	Е	D/C	D				M		F		B/P/X		U	U	N	EP/ER	D/G	-	+		
S/P	5341	493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	Е	D/C	D				D/M		F		B/P/X		U/E	U/E	X/K/N		N	-	+		
S/P	5341	493110	Delivered Orders - Obligations Transferred, Unpaid - With Offset	E	D/C	D				D/M		F		X		U	U	N	ET	N	-	+	$\vdash$	
S <del>/P</del>	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				M				B/P/X		U	U	N	EP/ER	D/G	-	+		
S <del>/P</del>	5341	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D				D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		
S <del>/P</del>	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			M				B/P/X		U	U	N	EP/ER	D/G	-	+	13	
S <del>/P</del>	5341	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D	A/B/E			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13	
S/P	5242	Daimhan	sable obligated balance, end of year																					
S/P	5342		Unfilled Customer Orders Without Advance	E	D/C	R			1	D/M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7	
S/P	5342	422100	Unfilled Customer Orders Without Advance	E	D/C	R				M		F		X		U	U	N	EP	G	-	+	7	
S/P	5342	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	Е	D/C	R				D/M		E/F	NEW/BAL	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		
S/P	5342	423010	Unfilled Customer Orders Without Advance - Transferred - With Offset	Е	D/C	R				D/M		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+		
S/P	5342	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	D/C	R				D/M		E/F/N	NEW/BAL	B/P/X		U/E	U	X/N		N	-	+		
S/P	5342	423300	Reimbursements Earned - Receivable - Transferred	Е	D/C	R				D/M		E/F	NEW/BAL	B/P/X		U/E	U/E	X/K/N		N	-	+		
S/P S/P	5342 5342	425100	Reimbursements Earned - Receivable - Transferred - With Offset Reimbursements Earned - Receivable	E E	D/C D/C	R R				D/M D/M		E/F E/F		B/P/X B/P/X		U/E U/E	U/E U/E	X/K/N X/K/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-		7	
S/P	5342	425100	Reimbursements Earned - Receivable	E	D/C	R				M		F		X		U	U	N N	EC/EG/EM/EF/ER/ES/ET/TR EP	G		$\overline{}$	7	
S/P	5342	428700	Other Federal Receivables	E	D/C	R				D/M				P		U	U	N	ER	N	-	+		
S/P	5342	428700	Other Federal Receivables	E	D	R				D/M				X		U	U	N	ER	N	-	+		
S/P	5342	480100	Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E			D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10	
S/P	5342	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	C	R	A/B/E			D/M				P/X		U/E	U	X/K/N		N	-	+		
S/P	5342	483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	R				D/M		F		B/P/X		U/E	U/E	X/K/N		N	-	+		
S/P	5342	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	R				D/M				B/P/X		U/E	U/E	X/K/N		N	-	+		
S/P	5342	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E			D/M				B/P/X		U/E	U/E	X/K/N		N	-	+	13	
S/P	5342	490100	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	-	+	10	
S/P	5342	490110	Reinstated Delivered Orders - Obligations, Unpaid	E	C	R	A/B/E			D/M		г		P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	-	
S/P S/P	5342 5342	493100 497100	Delivered Orders - Obligations Transferred, Unpaid - No Offset  Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations,	E E	D/C D/C	R R			-	D/M D/M		F		B/P/X B/P/X		U/E U/E	U/E U/E	X/K/N X/K/N		N N	-		$\vdash$	
			Recoveries																		-			
S/P	5342	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	R	A/B/E		<u> </u>	D/M				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13	
S/P	5343	Discretio	nary obligated balance, end of year																					
S <del>/P</del>		419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D				D		F		B/P/X		U/E	U/E	X/K/N	ET	N	- 1	+		
S <del>/P</del>	5343	422100	Unfilled Customer Orders Without Advance	E	D/C	R				D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	7	
S <del>/P</del>	5343	422500	Expenditure Transfers From Trust Funds - Receivable	Е	D/C	D				D		F		B/P/X		U/E	U/E	X/K/N		N	-	+	7	
S/P	5343	422512	Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable -	Е	D/C	D		S		D		F		B/P/X		U	U	N	EG	N	-	+	5	
		<u> </u>	Adjustments for Trust Fund Share - Prior Year		1	1																		

AFT

SUPPLI			USSGL Crosswalk	- SF 133	and Sc	hedule	P - Repo	rt on Bu	udget Exe	cution and	l Budget	ary Resour	ces an	d Budget Program	and Fina	ancing	Schedu	le			-	ction
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End		Reimb	Apport Cat	Auth Type	Avail BE	A Borrow t Source	Fed/	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status	Trans.	Fund Type	Financing Account Code	Debit	Credit	Addl t Info.
S <del>/P</del>	5343	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	Е	D/C	R			D	İ	E/F	NEW/BAL	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	Ť
S/P	5343	423010	Unfilled Customer Orders Without Advance - Transferred - With Offset	Е	D/C	R			D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5343	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	D/C	R		S	D		E/F/N	NEW/BAL	B/P/X		U/E	U	X/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5343	423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D			D		F	NEW/BAL	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5343	423300	Reimbursements Earned - Receivable - Transferred - No Offset	E	D/C	R			D		E/F	NEW/BAL	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5343	423310	Reimbursements Earned - Receivable - Transferred - With Offset	Е	D/C	R			D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5343	423400	Other Federal Receivables - Transferred	Е	D/C	D			D		F	NEW/BAL	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	1
S/P	5343	425100	Reimbursements Earned - Receivable	Е	D/C	R			D		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	7
S/P	5343	428300	Interest Receivable From Treasury	Е	D/C	D			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S <del>/P</del>	5343	428500	Receivable From the Liquidating Fund	Е	D/C	D			D				B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	
S <del>/P</del>	5343	428500	Receivable From the Liquidating Fund	Е	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	1
S <del>/P</del>	5343	428600	Receivable From the Financing Fund	Е	D/C	D			D	_			B/P		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	t _	+	+
S/P		428600	Receivable From the Financing Fund	E	D	D			D				X		U/E		X/K/N	EC/EG/EM/EP/ER/TR	N	_	+	+
S/P	5343	428700	Other Federal Receivables	E	D/C	D			D	_			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	+
S/P		428700	Other Federal Receivables	E	D	D			D		1		X		U/E	U/E		EC/EG/EM/EF/ER/ES/ET/TR  EC/EG/EM/EP/ER/ES/ET/TR	N	<del>  </del>	+	+
S/P		428700	Other Federal Receivables Other Federal Receivables	E	D/C	R			D	_			P		U	U		ER	N	<del>-</del> -	+	+-
S/P	5343	428700	Other Federal Receivables Other Federal Receivables	E	D/C	R	1		D	_	<del>                                     </del>	<del>                                     </del>	X		U	U	N	ER ER	N N	<del>                                     </del>	+	+
S/P		480100	Undelivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		D		1	-	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	10
										_	<u> </u>									-	+	10
S/P		480110	Reinstated Undelivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D				P/X		U/E	U		EC/EG/EM/EP/ER/ES/ET/TR	N	-		+
S <del>/P</del>	5343	483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D/R			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P S/P	5343 5343	483110 487100	Undelivered Orders - Obligations Transferred, Unpaid - With Offset Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	E E	D/C D/C	D/R			D D		F		X B/P/X		U/E	U/E	N X/K/N	ET EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	1
S/P	5343	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	13
S/P		490100		E	D/C	D/R D/R	A/B/E A/B/E		D		1	-	B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N N	-	+	10
		490100	Delivered Orders - Obligations, Unpaid	_						_	<u> </u>									-	+	10
S <del>/P</del>		.,	Reinstated Delivered Orders - Obligations, Unpaid	E	C	D/R	A/B/E		D				P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-		+
S/P	5343	493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D/R			D		F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+-
S/P		493110	Delivered Orders - Obligations Transferred, Unpaid - With Offset	E	D/C	D			D		F		X		U	U	N	ET	N	-	+	
S/P	5343	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5343	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		D				B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
SÆ	5344	Mandator	ry obligated balance, end of year																			
S <del>/P</del>		419900	Transfer of Expired Expenditure Transfers - Receivable	Е	D/C	D			M		F		B/P/X		U/E	U/E	X/K/N	ET	N	_	+	T
S <del>/P</del>		422100	Unfilled Customer Orders Without Advance	E	D/C	R			M		E/F		B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	_	+	7
S/P		422100	Unfilled Customer Orders Without Advance	E	D/C	R			M		F		X		U	U	N	EP	G	<u> </u>	+	7
S/P	5344	422300	Uncollected Subsidy from Program Account	E	D/C	D			M		F		P/X		U	U	N	EP/ER	D/G	<u> </u>	+	7
S/P		422300	Uncollected Subsidy from Program Account	E	D	D			M		F	1	X		U	U		EG/EP	N N	<u> </u>	+	+ '
S/P	5344	422500	Expenditure Transfers From Trust Funds - Receivable	E	D/C	D			M		F	1	B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR	N		+	7
S/P	5344	423000	Unfilled Customer Orders Without Advance - Transferred - No Offset	E	D/C	R			M	_	E/F	NEW/BAL	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N		+	+ '
S/P	5344	423010	Unfilled Customer Orders Without Advance - Transferred - With Offset	E		R			M		E/F	INE W/ B/KE	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	5344	423100	Unfilled Customer Orders With Advance - Transferred - No Offset	E	D/C	R		e	M		E/F/N	NEW/BAL	B/P/X		U/E	U	X/N/N	EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	D		3	M		E/F/IN	NEW/BAL	B/P/X		U	U	N	EC/EG/EM/EP/ER/ES/E1/1R EP/ER	D/G	-	+	4-
S/P		423200		E	D/C	D			M		F	NEW/BAL	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
S/P		423200	Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred	E	D/C	R	<del>                                     </del>		M		E/F	NEW/BAL	B/P/X		U/E	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		+	+
			Reimbursements Earned - Receivable - Transferred - No Offset	E E							E/F	NEW/BAL							N N	<u> </u>	+	+
S/P	5344	423310	Reimbursements Earned - Receivable - Transferred - With Offset		D/C	R			M			NEW/D (	B/P/X		U/E	U/E		EC/EG/EM/EP/ER/ES/ET/TR		-		#
S/P			Other Federal Receivables - Transferred	E		D			M		F	NEW/BAL	B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	+
S/P	5344	423500	Uncollected Subsidy from Program Account - Transferred	E	D/C	D			M		F	NEW/BAL	B/P/X		U	U	N	EP/ER	D/G	+		
S/P		425100	Reimbursements Earned - Receivable	E	D/C	R			M		E/F		B/P/X		U/E		X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	<u> </u>	+	7
S <del>/P</del>		425100	Reimbursements Earned - Receivable	E	D/C	R			M	_	F		X		U	U		EP	G	-	+	7
S/P		428300	Interest Receivable From Treasury	Е	D/C	D			M		ļ		B/P/X		U	U	N	EP/ER	D/G	<u> </u>	+	4
S <del>/P</del>	5344	428300	Interest Receivable From Treasury	E	D/C	D			M		ļ		B/P/X		U/E	U/E		EC/EG/EM/EP/ER/TR	N	-	+	
S <del>/P</del>		428500	Receivable From the Liquidating Fund	E	D/C	D			M	_			B/P		U	U	N	EP/ER	D/G	-	+	
S <del>/P</del>	5344	428500	Receivable From the Liquidating Fund	E	D	D			M	_			X		U	U	N	EP/ER	D/G	-	+	
S <del>/P</del>	5344	428500	Receivable From the Liquidating Fund	E	D/C	D			M				B/P		U/E	U/E		EC/EG/EM/EP/ER/TR	N		+	
S/P	5344	428500	Receivable From the Liquidating Fund	E	D	D			M				X		U/E	U/E		EC/EG/EM/EP/ER/TR	N		+	
S <del>/P</del>	5344	428600	Receivable From the Financing Fund	E	D/C	D			M				B/P		U	U	N	EP/ER	D/G	-	+	
	5344	428600	Receivable From the Financing Fund	Е	D	D			M				X		U	U	N	EP/ER	D/G		+	

SUPPLEMENT

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

Assoc. Report	Line No.		USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Avail E			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	5344	428600	Receivable From the Financing Fund	E	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	i -	+	
S <del>/P</del>	5344		Receivable From the Financing Fund	E	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/TR	N	-	+	-
S <del>/P</del>	5344	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U	U	N	EP/ER	D/G	-	+	
S <del>/P</del>	5344	428700	Other Federal Receivables	Е	D	D			M			X		U	U	N	EP/ER	D/G	-	+	
S <del>/P</del>	5344	428700	Other Federal Receivables	Е	D/C	D			M			B/P		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5344	428700	Other Federal Receivables	Е	D	D			M			X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5344	428700	Other Federal Receivables	Е	D/C	R			M			B/P		U	U	N	ER	N	-	+	
S <del>/P</del>	5344	428700	Other Federal Receivables	Е	D	R			M			X		U	U	N	ER	N	-	+	
S/P	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S <del>/P</del>	5344	480100	Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S <del>/P</del>	5344	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	-	+	
S <del>/P</del>	5344	480110	Reinstated Undelivered Orders - Obligations, Unpaid	Е	С	D/R	A/B/E		M			P/X		U/E	U	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset	Е	D/C	D			M		F	B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	483100	Undelivered Orders - Obligations Transferred, Unpaid - No Offset	Е	D/C	D/R			M		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5344	483110	Undelivered Orders - Obligations Transferred, Unpaid - With Offset	Е	D/C	D			M		F	X		U	U	N	ET	N	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	487100	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	13
S <del>/P</del>	5344	488100	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
S <del>/P</del>	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M			B/P/X		U	U	N	EP/ER	D/G	-	+	10
S/P	5344	490100	Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	10
S/P	5344	490110	Reinstated Delivered Orders - Obligations, Unpaid	Е	С	D	A/B/E		M			P/X		U	U	N	EP/ER	D/G	-	+	
S/P	5344	490110	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	-	+	
S/P	5344	493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D			M		F	B/P/X		U	U	N	EP/ER	D/G	-	+	
S <del>/P</del>	5344	493100	Delivered Orders - Obligations Transferred, Unpaid - No Offset	E	D/C	D/R			M		F	B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	[
S <del>/P</del>	5344	493110	Delivered Orders - Obligations Transferred, Unpaid - With Offset	Е	D/C	D			M		F	X		U	U	N	ET	N	-	+	
S/P	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D			M			B/P/X		U	U	N	EP/ER	D/G	-	+	
S <del>/P</del>	5344	497100	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	Е	D/C	D/R			M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	
S <del>/P</del>	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E		M	İ		B/P/X		U	U	N	EP/ER	D/G	-	+	13
S/P	5344		Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	E	D/C	D/R	A/B/E		M			B/P/X		U/E	U/E	X/K/N	EC/EG/EM/EP/ER/ES/ET/TR	N	-	+	13
P			DED DEFICIENCIES  d deficiency, start of year (-)																		

S <del>/P</del>	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D	A/B/E
S/P	5344	498100	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	Е	D/C	D/R	A/B/E
P		UNFUNI	DED DEFICIENCIES				
	=						
P	7000	Unfunde	d deficiency, start of year (-)				
P	7010	New defi	ciency (-)				
P		This line	is not required to be supported by the USSGL at this time, but will be required in the	e future.			
P	7012		y resources used to liquidate deficiencies				
P		This line	is not required to be supported by the USSGL at this time, but will be required in the	e future.			
P	7020		d deficiency, end of year (-)				
P		This line	is not required to be supported by the USSGL at this time, but will be required in the	ie future.			
0.00	1	no omi	THE AND ADDRESS AN				
S/P		FOOTNO	OTES AND ADDITIONAL INFORMATION:				
C/D	1		WI d OF 122/0 L LL DE L L L L L L L L L L L L L L L L	_			
S/P		1	When the SF 133/Schedule P line numbers use both a beginning (B) and ending (E) balance for the same USSGL account, the beginning balance is subtracted from the				
			, , ,				
			ending balance.				
S/P	1	2	Anticipated amounts should be zero for the yearend preclosing trial balance.	_			
3/P	1	7	Anticipated amounts should be zero for the yearend preciosing trial balance.				
S/P	1	3	The total of the specified balances in the USSGL accounts for this line should equal th				
3/1		9	beginning balances of USSGL accounts 445000, 465000, and 462000.	٠			
1	1	1	beginning balances of CBBGL accounts 775000, 405000, and 402000.	1			

Financing Account Code Section V

## SUPPLEMENT

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

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	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit		Apport Cat	Auth Type	Avail Time		Borrow Source	Fed/ Nonfed	Year of BA	PY A Adj	Reduction	Гуре	TAS Status SF 133	TAS Status Sch P	Trans. Code	Fund Type
S/P		4	Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information.	]																
S/P	ĺ	5	USSGL account balance must be zero for the year-end preclosing trial balance.	]																
S/P		6	This permutation is only applicable to fund families that are an exception to GTAS Validation 111.	]																
S/P		7	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "C" (for credit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any credit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P		8	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
S/P		9	For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action.																	
S/P		10	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.																	
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.																	

SUPPLEMENT

Fiscal Year 2026 Reporting DRAFT

Section V

Fund Type

Financing Account

Code

LICCOL Crosswalk, CE 122 and Cabadula D	Depart on Budget Evecution and Budgeton, Because	rces and Budget Program and Financing Schedule

									-		-	•				-		
Assoc. Report	Line No.	USSGL Acct.	USSGL Account Title	Begin/ End	Debit/ Credit	Reimb Flag	Apport Cat			Borrow Source	Fed/ Nonfed	Year of BA	PY Adj	Reduction Type	TAS Status SF 133	TAS Status Sch P	Trans.	
S/P		14	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch.					, , ,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
S/P		15	The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB.															
S/P		16	Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate.															
S/P		17	This permutation is only applicable to Department of Commerce TAFS 013-2012/2022-8233.															
S/P		18	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 217.															
S/P		19	Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edit 218.															