Part 1 DRAFT

SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. USSGL Account Title | | Debit/ Credit | | | Auth Type | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS T Status St SF 133 S | | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|--|---|------------------|-----|-------|--------------|------------|----------------------|----------------|---------------|-----------|-------------------|--------------------------------|---|-----|-------------------------|------------------------------|-------|---------------|----------------|
| S/P | | BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | All accounts: | Ι | Ι | | 1 | | | | | | | | | | | | | | | |
| P | 0900 | Total new obligations, unexpired accounts | | | | | | | | | | | | | | | | | | \rightarrow | |
| P | 0900 | 480100 Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | | X | | | U | N | EP/ER | D/G | - | + | 1, 10 |
| P | 0900 | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | | X | | | U | N | EP/ER | D/G | + | _ | 1, 10 |
| P | 0900 | 480100 Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| P | 0900 | 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| P | 0900 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| P | 0900 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| P | 0900 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | M | | | | X | | | U | N | EP/ER | D/G | - | + | 1, 18 |
| P | 0900 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | 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 | Е | D/C | D | A/B/E | | M | | | | X | | | U | N | EP/ER | D/G | - | + | 13 |
| P | 0900 | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| P | 0900 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/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 | Е | D/C | D | A/B/E | | M | | | | X | | | U | N | EP/ER | D/G | - | + | 13 |
| P | 0900 | 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | | X | | | U | N | EP/ER | D/G | - | + | 1, 10 |
| P | 0900 | 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | | X | | | U | N | EP/ER | D/G | + | | 1, 10 |
| P | 0900 | 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| P | 0900 | 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 1, 10 |
| P | 0900 | 490200 Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| P | 0900 | 490200 Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | M | | | | X | | | U | N | EP/ER | D/G | - | + | 19 |
| P | 0900 | 490800 Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | D/M | | | BAL/NEW | X | | | U | N | EG/ER | N | - | + | 1, 14 |
| P | 0900 | 490800 Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D/M | | | BAL/NEW | X | | | U | N | EG/ER | N | + | - | 1, 14 |
| P | 0900 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | 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 | Е | D/C | D/R | A/B/E | | D/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/R | A/B/E | | D/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 |
| P | 0910 | Appropriations used to liquidate unpaid lease obligations | | | | | | | | | | | | | | | | | | | |
| P | | This line is not required to be supported by the USSGL. | | | | 1 | | | | | | | | | | | - | | | | |
| P | 0911 | Total new obligations, unexpired accounts; and lease payments | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | Automatically generated from the sum of lines 0900 and 0910. | | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

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

| | | | | | I | 1 | | 1 | | | | | | | 1 | | | | 1 | I | |
|--------|------|----------|---|-----|--------|------|--------|------|------|------------|--------|---------|-----|-----------|--------|-------|--------|-------------------------|-----------|-------|--------------|
| | | | | | | | | | | Borro | | | | | TAS | TAS | | | Financing | g | |
| Assoc. | | USSGL | NOCCE A CENT | | | | Apport | | | | Fed/ | Year of | PY | Reduction | | | Trans. | F 17 | Account | D 1. | Addl |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit Info. |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Unobliga | ated balance: | ı | 1 | 1 1 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | | 0 | ated balance brought forward, Oct 1 | | | | | | | | | | | | | | 77.07 | | | | |
| S/P | 1000 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service | В | D | D | | | | M | | | X | | U | U | X/N | EG | N | + | - 3 |
| S/P | 1000 | 412600 | Securities Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | | D/M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - 3 |
| S/P | 1000 | | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | M | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - 3 |
| S/P | 1000 | | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | D/M | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - 3 |
| S/P | 1000 | | Contract Authority To Be Liquidated by Trust Funds | В | С | D | | | | D/M | | | X | | U | U | X/N | ET | N | + | - 3 |
| S/P | 1000 | 413700 | Transfers of Contract Authority - Allocation | В | D/C | D | | | | D/M | F | | X | | U | U | X/N | ET | N | + | - 3 |
| S/P | 1000 | 413900 | Contract Authority Carried Forward | В | D | 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/P/T | | | | | U | U | N | EP/ER | D/G | + | - 3, 7 |
| S/P | 1000 | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | | D/M F/P/T | | | | | U | U | X/N | EG/ET | N | + | - 3, 7 |
| S/P | 1000 | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | | D/M F/P/T | | | | | U | U | X/N | EP/ER | N | + | - 3, 7 |
| S/P | 1000 | 415300 | Transfers of Contract Authority - Non-Allocation | В | D/C | D | | | | M | F | BAL/NEW | X | | U | U | X/N | ET | N | + | - 3 |
| S/P | 1000 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | В | D/C | D | | P/S | | M | F | | X | | U | U | X/N | EP/ES/ET | N | + | - 3 |
| | | | Balances - Current-Year | | | | | | | | | | | | | | | | | | |
| S/P | 1000 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested | В | D/C | D | | P | | D | F | | X | | U | U | X/N | EG/ES/ET | N | + | - 3 |
| | | | Balances - Current-Year | | | | | | | | | | | | | | | | | | |
| S/P | 1000 | 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 | + | - 3 |
| 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 | ES/ET | N | + | - 3 |
| S/P | 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P/S | | D | F | | X | XXX | U | U | X/N | ES/ET | N | + | - 3 |
| S/P | 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P/S | | M | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - 3 |
| S/P | 1000 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | C | D | | P/S | | M | F | | X | XXX | U | U | X/N | EP | N | + | - 3 |
| S/P | 1000 | 420100 | Total Actual Resources - Collected | В | D/C | D | | | | M | | | | | U | U | N | EP/ER | D/G | + | - 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 | + | - 3, 7 |
| S/P | 1000 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | F | | X | | U | U | N | EP/ER | D/G | + | - 3 |
| S/P | 1000 | | Uncollected Subsidy from Program Account | В | D | D | | | | M | F | | X | | U | U | N | EG/EP | N | + | - 3 |
| S/P | 1000 | | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D/M | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 3 |
| S/P | 1000 | | 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 | | Reimbursements Earned - Receivable | В | D/C | R | | | | M | F | | X | | U | U | N | EP | G | + | - 3, 7 |
| S/P | 1000 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | M | | | X | | U | U | N | EP/ER | D/G | + | - 3 |
| S/P | 1000 | | Interest Receivable From Treasury | В | D/C | D | | | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - 3 |
| S/P | 1000 | | Receivable From the Liquidating Fund | В | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | + | - 3 |
| S/P | 1000 | | Receivable From the Liquidating Fund | В | D | D | | | | D/M | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - 3 |
| S/P | 1000 | 428600 | Receivable From the Financing Fund | В | D | D | | | | M | | | X | | U | U | N | EP/ER | D/G | + | - 3 |

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 Acct. | USSGL Account Title | | | Reimb | Auth Type | Avail Time | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Statu SF 13 | | Trans. Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|-------------|----------------|--|--------|-----|-------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-----------------------|---|----------------|-------------------------|------------------------------|---|--------|----------------|
| S/P | 1000 | 428600 | Receivable From the Financing Fund | В | D | D | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 3 |
| S/P | 1000 | 428700 | Other Federal Receivables | В | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 3 |
| S/P | 1000 | 428700 | Other Federal Receivables | В | D | D | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P | 1000 | 428700 | Other Federal Receivables | В | D | R | | | D/M | | | | X | | U | U | N | ER | N | + | - | 3 |
| S/P | 1000 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | В | D/C | D | | | M | | | | X | | U | U | N | EP | N | + | - | 3 |
| S/P | 1000 | 1 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | | D/M | | | | X | | U/E | U | X/K/N | EG | N | + | - | 3 |
| S/P | 1000 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | | D/M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | В | | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | С | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | D | | D/M | | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | | M | | | | X | SEQ | U/E | U | X/K/N | EP | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | | M | | | | X | OTR/SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | | M | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/ET/TR | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | | D | | | | X | B/OTR/SEQ/X | U/E | U | X/K/N | ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | | D | | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | | D | | | | X | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | 3, 8 |
| S | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | | M | | | | X | SEQ | Е | | K/N | EG | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | | D | | | | X | ATB | U | U | X/N | TR | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | S | | M | | | | X | SEQ | U | U | X/N | ES | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | S | | D | | | | X | OTR/SEQ | U | U | N | EG | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | S | | M | | | | X | SEQ | U/E | U | X/K/N | EG/EP/ER/TR | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | S | | D | | | | X | SEQ | U | U | N | ET | N | + | - | 3, 8 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | С | D | X | | M | | | | X | SEQ | U | U | N | EP/ES | N | + | - | 3 |
| S/P | 1000 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | C | R | S | | D | | | | X | OTR | U | U | N | ER | N | + | - | 3 |
| S/P | 1000 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | С | D | | | D/M | | | | X | | U | U | X/N | ES/ET | N | + | - | 3 |
| S/P | 1000 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | D | D | | | D | | | | X | | U | U | N | ET | N | + | - | 1, 15 |
| S/P | 1000 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | С | D | P/S | | D/M | | | | X | | U | U | N | EP/ES/ET | N | + | - | 3 |
| S/P | 1000 | 1 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Yea Authority | B | D/C | D | C/P | | D/M | | | | X | | U | U | X/N | ES/ET | N | + | - | 3, 8 |
| S/P | 1000 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Yea Authority | B r | D/C | D | P | | M | | | | X | | U | U | X/N | EG | N | + | - | 3, 8 |

Part 1 DRAFT

SUPPLEMENT

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

| | | | | | | | | | | | | | | | | | | | | 1 | | | |
|--------|------|-----------|---|-----|--------|------|--------|------|-------|-----|--------|--------|---------|-----|-----------|--------|-------|--------|-------------------------|-----------|-------|--------|----------|
| | | | | | | | | | | | Borro | | | | | TAS | | | | Financing | ; | | |
| Assoc. | | USSGL | EUOCOT. A. A. THUI | | | | Apport | | Avail | | w | Fed/ | Year of | PY | Reduction | Status | | Trans. | F. 17 | Account | Б.1. | G 111 | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1000 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract | В | D/C | D | | В | | M | | | | X | | U | U | X/N | EP | N | + | - | 3, 8 |
| | | | Authority Temporarily Precluded From Obligation - Realized Current-Year | | | | | | | | | | | | | | | | | | | | |
| | | | Authority | | | | | | | | | | | | | | | | | | | 1 | |
| | | | | | | | | | | | | | | | | | | | | | | · | |
| S | 1000 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract | В | С | D | | P | | M | | | | X | | Е | | N | ET | N | + | - | 17 |
| | | | Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | | | | | | | | | | | | | | | | | | | | |
| | | | Additionty | | | | | | | | | | | | | | | | | | | | |
| S/P | 1000 | 439730 | Appropriations Temporarily Precluded From Obligation | В | С | D | | | | D | | | | X | | U | U | N | ES | N | + | | 3 |
| S/P | 1000 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | | D/M | | | | X | | U | U | X/N | EG/EP/ER | N | + | | 3 |
| S/P | 1000 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | R | | S | | D | | | | X | | U | U | N | EG/ER | N | + | - | 3 |
| S | 1000 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | | D | | | | X | | Е | | K/N | EG | N | + | - | 3 |
| S/P | 1000 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 3, 10 |
| S/P | 1000 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 3, 10 |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 3, 18 |
| S/P | 1000 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | | 3, 18 |
| S/P | 1000 | | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 3, 10 |
| S/P | 1000 | | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ' | 3, 10 |
| S/P | 1000 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - ' | 3, 14 |
| | 1001 | . | | | | | | | | | | | | | | | | | | | | | |
| P | | | onary unobligated balance brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | | |
| P | | This line | e is not required to be supported by the USSGL. | | I | | | | | | | | | | | | | | | | | | |
| S/P | | Noneyna | enditure transfers: | | | | | | | | | | | | | | | | | | | ' | |
| 5/1 | | топехр | nuture transfers. | T | | | | | | | | | | | | | | | | | | ' | |
| S/P | 1010 | Unoblig | ated balance transferred to other accounts (-) | | ļ | | | | | | | | | | | | | | | | | | |
| S/P | | U | Allocations of Realized Authority - To Be Transferred From Invested | Е | С | D | | P | | D | | F | | X | | U | U | N | ET | N | + | | |
| | | | Balances - Prior Year | | | | | | | | | | | | | | | | | | | 1 | |
| S/P | 1010 | 416612 | Allocations of Realized Authority - To Be Transferred From Invested | Е | С | D | | P | | M | | F | | X | | U | U | N | ES | N | + | - | |
| | | | Balances - Prior Year | | | | | | | | | | | | | | | | | | | | |
| S/P | 1010 | 416712 | Allocations of Realized Authority - Transferred From Invested Balances - | Е | С | D | | P | | D | | F | | X | | U | U | N | ET | N | + | - | |
| | | | Prior Year | | | | | | | | | | | | | | | | | | | | |
| S/P | 1010 | 416712 | Allocations of Realized Authority - Transferred From Invested Balances - | E | C | D | | P | | M | | F | | X | | U | U | N | ES | N | + | - | |
| | | | Prior Year | | | | | | | | | | | | | | | | | | | ļ | |
| S/P | | | Non-Allocation Transfers of Invested Balances - Payable - Prior-Year | Е | С | D | | P | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | | | Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year | Е | С | D | | P | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | | <u> </u> |
| S/P | | 417600 | Allocation Transfers of Prior-Year Balances | Е | С | D/R | | P/S | | D/M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | <u> </u> |
| S/P | | 417600 | Allocation Transfers of Prior-Year Balances | Е | С | D | | D | | D | | F | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | Е | C | D | | P/S | | D/M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | Е | С | R | | S | | D | | F | | X | | U | U | N | EG/ER/ES | N | + | | Щ |

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 Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | BEA | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | | Addl. Credit Info. |
|------------------|-------------|----------------|--|----------|-------|---------------|---------------|--------------|-----|----------------------|----------------|---------------|-----------|-------------------|-------------------------|---|--------|-------------------------|------------------------------|---|-----------------------|
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | Е | С | R | | S | M | | F | | X | | U | U | N | EP | G | + | - |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | Е | С | R | | S | M | | F | | X | | U | U | N | EG/EP/ER | N | + | - |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | Е | С | D | | S | M | | F | | X | | U | U | N | EP | D/G | + | - |
| S/P | 1010 | 419000 | Transfers - Prior-Year Balances | Е | С | D | | D | D | | F | | X | | U | U | X/N | EG | N | + | - |
| S | 1010 | 419700 | Balance Transfers-Out - Expired to Expired | Е | С | D | | P/S | D/M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1010 | 423100 | Unfilled Customer Orders With Advance - Transferred - No Offset | Е | С | R | | S | D/M | | E/F/N | BAL | X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1011 | Unobliga | ted balance transferred from other accounts | | | | | | | | | | | | | | | | | | |
| S/P | 1011 | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year | Е | D | D | | P | D | | F | | X | | U | U | N | ET | N | + | - |
| S/P | 1011 | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Prior Year | Е | D | D | | P | M | | F | | X | | U | U | N | ES | N | + | - |
| S/P | 1011 | | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year | Е | D | D | | P | D | | F | | X | | U | U | N | ET | N | + | - |
| S/P | 1011 | | Allocations of Realized Authority - Transferred From Invested Balances - Prior Year | Е | D | D | | P | М | | F | | X | | U | U | N | ES | N | + | - |
| S/P | 1011 | 417112 | Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year | E | D | D | | P | M | | F | | X | XXX | U | U | X/K/N | ES/ET | N | + | - |
| S/P | 1011 | 417112 | Non-Allocation Transfers of Invested Balances - Receivable - Prior-Year | Е | D | D | | P | D | | F | | X | XXX | U | U | X/K/N | EG | N | + | - |
| S/P | 1011 | 417312 | Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year | Е | D | D | | P | M | | F | | X | XXX | U | U | X/K/N | ES/ET | N | + | - |
| S/P | 1011 | 417312 | Non-Allocation Transfers of Invested Balances - Transferred - Prior-Year | Е | D | D | | P | D | | F | | X | XXX | U | U | X/K/N | EG | N | + | - |
| S/P | 1011 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D | D/R | | P/S | D/M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1011 | 417600 | Allocation Transfers of Prior-Year Balances | Е | D | D | | D | D | | F | | X | | U | U | X/N | EG | N | + | - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | D | | P/S | D/M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | R | | S | M | | F | | X | | U | U | N | EP | G | + | - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | R | | S | D | | F | | X | | U | U | N | EG/ER/ES | N | + | - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | R | | S | M | | F | | X | | U | U | N | EG/EP/ER | N | + | - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | D | | S | M | | F | | X | | U | U | N | EP | D/G | + | - |
| S/P | 1011 | 419000 | Transfers - Prior-Year Balances | E | D | D | | D | D | | F | | X | | U | U | X/N | EG | N | + | - |
| S | 1011 | 419600 | Balance Transfers-In - Expired to Expired | E | D | D | | P/S | D/M | | F | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1011 | 423100 | Unfilled Customer Orders With Advance - Transferred - No Offset | Е | D | R | | S | D/M | | E/F/N | BAL | X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | U | ted balance transfers between expired and unexpired accounts (+ or -) | 1 | | | | | | | | | | | | | | | | | |
| S/P | | | Balance Transfers - Extension of Availability Other Than Reappropriations | | D/C | D | | P/S | D/M | | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1012 | | Balance Transfers - Unexpired to Expired | Е | D/C | D | | P/S | D/M | | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | | 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 | Unobliga | ted balance of contract authority transferred to or from other accounts | (net) (+ | or -) | | | | | | | | | | | | | | | | |
| S/P | | U | Transfers of Contract Authority - Non-Allocation | E | D/C | D | | | M | | F | BAL | X | | U | U | X/N | ET | N | + | - 1 |

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

| Assoc. Report | Line USS | | Begin End | | | Apport Cat | Auth Type | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-----------|---|--------------|-----|---|---------------|--------------|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|---|--------|-------------------------|------------------------------|-------|---------------|----------------|
| S/P | 1013 4153 | Transfers of Contract Authority - Non-Allocation | В | D/C | D | | | M | | F | BAL | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | Adi | ustments: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | \rightarrow | |
| S/P | 1020 Adj | ustment to unobligated balance brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | | |
| S/P | 1020 411 | 100 Debt Liquidation Appropriations | Е | D/C | D | | D/P | D/M | | | | B/P | | U/E | U | X/K/N | EG/EP/ER | N | + | - | |
| S/P | 1020 4112 | 200 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 4113 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | D/P | D/M | | | | B/P | XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 4113 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | Р | D/M | | | | B/P | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 4114 | 400 Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | D/P | D/M | | | | B/P | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 4115 | 500 Loan Subsidy Appropriation | Е | D/C | D | | D/P | D/M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 4110 | Debt Forgiveness Appropriation | Е | D/C | D | | P | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 4116 | Debt Forgiveness - Cancellation of Debt Adjustment | Е | D/C | D | | P | D | | | | B/P | | U | U | N | EP | N | + | - | |
| S/P | 1020 4117 | 700 Loan Administrative Expense Appropriation | Е | D/C | D | | D/P | D/M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 4118 | Reestimated Loan Subsidy Appropriation | Е | D/C | D | | | M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 4119 | Other Appropriations Realized | Е | D/C | D | | D/E/F/P | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | 1 |
| S/P | 1020 4119 | 910 Indefinite Appropriation - Upward Adjustments | Е | D/C | D | | D/P | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER | N | + | - | |
| S/P | 1020 412 | 100 Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D/C | D | | P/S | D/M | | | | Р | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 4122 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | Е | D/C | D | | | М | | | | B/P | | U | U | X/N | EG | N | + | - | |
| S/P | 1020 4123 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D/C | D | | P/S | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 4124 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | D/C | D | | | D/M | | | | B/P | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1020 4124 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | D/C | D | | | M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 4125 | | E | D/C | D | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | i |
| S/P | 1020 4125 | * ** * | Е | D/C | D | | | D/M | | | | B/P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 4125 | | Е | D/C | D | | | D/M | | | | B/P | | U/E | U | X/K/N | EP/ER | N | + | - | 1 |
| S/P | 1020 4126 | 11 1 | Е | D/C | D | | B/P | M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 4126 | ** * | Е | D/C | D | | P | D | | F | | B/P | XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1020 4127 | | Е | D/C | D | | | D/M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1020 4128 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D/C | D | | P | D/M | | F | | B/P | XXX | U/E | U | X/K/N | EG | N | + | - | 1 |
| S/P | 1020 4128 | | Е | D/C | D | | B/P | D/M | | F | | B/P | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | 1020 4129 | 200 Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | D | | P | D/M | | F | | B/P | XXX | U/E | U | X/K/N | EG | N | + | - | i |

SUPPLEMENT

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

| | | 1 | USSGE Crosswalk - SF 133 ar | | I | 1 | | Juage | J | | , augotai, | 1 | I | | - J | | | | | | | |
|--------|------|----------------|--|-----|-----|---------------|---------------|--------------|------|---------------------|----------------|---------------|-----------|-------------------|------------------|----|-------|---------------------------|-----------------|-------|--------|-------------|
| | | | | | | | | | | Borro | | | | | TAS | | | | Financing | 3 | | |
| | | USSGL Acct. | USSGL Account Title | _ | | Reimb Flag | Apport Cat | Auth Type | | BEA w Cat Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | Status SF 133 | | | | Account Code | Debit | Cradit | Addl. |
| Report | | | | | | _ | Cat | | Time | | | DA | | | | | + | | | Debit | Creuit | IIIIO. |
| | | | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | D/C | D | | B/P | | D/M | F | | B/P | SEQ/XXX | U/E | | X/K/ | | N | + | | |
| S/P | | | Appropriation to Liquidate Contract Authority Withdrawn | Е | D/C | D | | | | D/M | | | B/P | | U | U | X/N | | N | + | - | |
| S/P | | | Current-Year Indefinite Contract Authority | Е | D/C | D | | | | D/M | | | P | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | <u> </u> |
| S/P | | | Current-Year Definite Contract Authority | E | D/C | D | | | | D/M | | | P | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Substitution of Contract Authority | E | D/C | D/R | | S | | M | | | P | | U | U | X/N | | N | + | - | |
| S/P | 1020 | 413300 | Decreases to Indefinite Contract Authority | E | D/C | D | | | | D/M | | | P | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 413400 | Indefinite Contract Authority Withdrawn | E | D/C | D | | | | D/M | | | P | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | ! | |
| S/P | 1020 | 413415 | Adjustment for Definite Contract Authority - Prior-Year | Е | D/C | D | | | | M | | | P | | U | U | X/N | ET | N | + | ! | |
| S/P | 1020 | 413500 | Contract Authority Liquidated | Е | D/C | D | | P/S | | D/M | | | B/P | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| S/P | 1020 | 413600 | Contract Authority To Be Liquidated by Trust Funds | Е | D/C | D | | | | D/M | | | P | | U | U | X/N | ET | N | + | - 1 | |
| S/P | 1020 | 413700 | Transfers of Contract Authority - Allocation | Е | D/C | D | | | | M | F | | B/P | | U | U | X/N | ET | N | + | | |
| S/P | 1020 | 413800 | Appropriation to Liquidate Contract Authority | Е | D/C | D | | | | D/M | | | B/P | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 414000 | Substitution of Borrowing Authority | Е | D/C | D/R | | P/S | | D/M F/P/T | | | P | | U | U | X/N | EG/EP | N | + | | , |
| S/P | 1020 | 414100 | Current-Year Indefinite Borrowing Authority | Е | D/C | D | | | | M F/P/T | | | P | | U | U | N | EP/ER | D/G | + | | |
| S/P | 1020 | 414100 | Current-Year Indefinite Borrowing Authority | Е | D/C | D | | | | D/M F/P/T | | | P | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 414120 | Current-Year Definite Borrowing Authority | Е | D/C | D | | | | M F/P/T | | | P | | U | U | N | EP/ER | D/G | + | | |
| S/P | 1020 | 414120 | Current-Year Definite Borrowing Authority | Е | D/C | D | | | | D/M F/P/T | | | P | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority | Е | D/C | D | | | | M F/P/T | | | P | | U | U | N | EP/ER | D/G | + | | |
| S/P | | | Current-Year Decreases to Indefinite Borrowing Authority | Е | D/C | D | | | | D/M F/P/T | | | P | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 1020 | 414400 | Borrowing Authority Withdrawn | Е | D/C | D | | | | D/M F/P/T | | | P | | U | U | N | EP/ER | D/G | + | | |
| S/P | | | Borrowing Authority Withdrawn | Е | D/C | D | | | | D/M F/P/T | | | P | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| | | | Actual Repayments of Debt, Current-Year Authority | Е | D/C | D | | В | | M | | | B/P | | U | U | X/N | | N | + | | |
| | | | Actual Repayments of Debt, Current-Year Authority | Е | D/C | D | | S | | M | | | B/P | | U | U | N | EP/ER | D/G | + | | |
| | | | Actual Repayments of Debt, Current-Year Authority | Е | D/C | D | | В | | M | | | B/P | | U | U | N | EP/ER | D | + | | |
| | | | Actual Repayments of Debt, Current-Year Authority | E | D/C | D/R | | P/S | | D/M | | | B/P | | U | U | X/K/ | | N | + | _ | |
| | | | Actual Repayments of Debt, Current-Year Authority | E | D/C | D/R | | P/S | | D/M | | | B/P | | U/E | U | X/K/ | | N | + | | |
| | | | Actual Repayments of Debt, Prior-Year Balances | E | D/C | D | | 1,5 | | M | | | B/P | | U | U | N | EP/ER | D/G | + | | |
| | | | Actual Repayments of Debt, Prior-Year Balances | E | D/C | D/R | | | | D/M | | | B/P | | U/E | U | X/K/ | | N | + | _ | |
| S/P | | | Reappropriations - Transfers-In | E | D/C | D | | | | D/M | | | B/P | | U/E | U | X/K/ | | N | + | | |
| S/P | | | Actual Capital Transfers to the General Fund of the U.S. Government, | E | D/C | D | | S | | M | | | B/P | | U | U | N | EP/ER | D/G | + | | |
| 5/1 | 1020 | 413100 | Current-Year Authority | L | D/C | | | 5 | | 141 | | | D/1 | | | | 1 | EI/EK | D/G | ' | , - J | |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, | Е | D/C | D | | Р | | M | | | B/P | | U | U | X/N | ES | N | + | | |
| 5/1 | 1020 | .13100 | Current-Year Authority | - | 5,0 | | | • | | | | | D/1 | | | | 1201 | | 1, | | , ļ | |
| S/P | 1020 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, | Е | D/C | D | | S | | D/M | | | B/P | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| 5/1 | 1020 | 113100 | Current-Year Authority | | 5,0 | " | | 5 | | 27,171 | | | D/1 | | 0/15 | | 20.10 | EC/EG/EM/EI/EM/EJ/EI/IK | 1,4 | ' | - | |
| S/P | 1020 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior | Е | D/C | D | | | | M | | | B/P | | U | U | N | EP/ER | D/G | + | | |
| 3/1 | 1020 | 713200 | Year Balances | 1 5 | D/C | " | | | | 141 | | | D/1 | | | | 1 | EI/EK | ט,ע | ' | - J | |
| S/P | 1020 | 415200 | | F | D/C | D | | | | D/M | | | B/P | | II/E | II | Y/K/ | N EC/EG/EM/EP/ER/ES/ET/TP | N | + | | |
| 3/F | 1020 | 713200 | | E | D/C | " | | | | D/1V1 | | | D/F | | U/E | | A/IV | EC/EG/EN/EF/EN/ES/E1/1K | 1N | ' | - J | |
| S/P | 1020 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior Year Balances | Е | D/C | D | | | | D/M | | | B/P | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | | + | + - |

SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | | Apport Cat | Auth Type | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | | Credit | Addl. |
|------------------|------|----------------|--|---|-----|-----|---------------|--------------|------------|----------------------|----------------|------------|-----------|-------------------|-------------------------|---|----------------|-------------------------|------------------------------|---|--------|-------|
| 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 | + | - ' | |
| S/P | 1020 | 415400 | Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred | Е | D/C | D | | | D | | F | | B/P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 415500 | Appropriation to Liquidate Contract Authority - Allocation - Transferred | Е | D/C | D | | | D | | F | | B/P | | U | U | X/N | ET | N | + | - 1 | |
| S/P | 1020 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | | P | M | | | | P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | | P | D | | | | P | | U | U | X/N | EG | N | + | - | |
| S/P | 1020 | 415730 | Authority Made Available From Appropriations Previously Precluded From Obligation | Е | D/C | D | | | D | | | | P | | U | U | N | ES | N | + | - | |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D/M | | | | P | | U | U | X/N | EP/ER | N | + | - | |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D | | | | P | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1020 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | M | | | | P | | U | U | X/N | ET | N | + | - | |
| S/P | 1020 | 415901 | Repayment of Repayable Advances - Prior-Year Balances | Е | D/C | D | | B/P | M | | | | B/P | | U | U | N | ET | N | + | - ' | |
| S/P | 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | Е | D/C | D | | P/S | M | | F | | B/P | | U | U | X/N | EP/ES/ET | N | + | - | |
| S/P | 1020 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | Е | D/C | D | | P | D | | F | | B/P | | U | U | X/N | EG/ES/ET | N | + | - | |
| S/P | 1020 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | D/C | D | | P | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | D/C | D | | S | M | | F | | B/P | | U | U | X/N | EP | N | + | - | |
| S/P | 1020 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D/C | D | | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 417000 | Transfers - Current-Year Authority | Е | D/C | D/R | | P/S | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - ' | |
| S/P | 1020 | 417000 | Transfers - Current-Year Authority | Е | D/C | D | | S | M | | F | | P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | Е | D/C | D | | P/S | D | | F | | B/P | XXX | U | U | X/K/N | EG/ES/ET | N | + | - 1 | ĺ |
| S/P | 1020 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | Е | D/C | D | | P/S | M | | F | | B/P | SEQ/XXX | U | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1020 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | Е | D/C | D | | P/S | D | | F | | B/P | XXX | U | U | X/N | ES/ET | N | + | - | Ī |
| S/P | 1020 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | Е | D/C | D | | P/S | M | | F | | B/P | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1020 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | Е | D/C | D | | P/S | M | | F | | B/P | XXX | U | U | X/N | EP | N | + | | |
| S/P | 1020 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred - Current- Year | Е | D/C | D | | P/S | D | | F | | B/P | XXX | U | U | X/K/N | EG/ES/ET | N | + | - | |

SUPPLEMENT

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

| | | | | | | | • | | | | | | | | | 1 | | | | | | | |
|--------|------|--------|---|--------------|--------|------|--------|------|------|------|--------|--------|---------|-----|-----------|--------|-------|--------|-------------------------|-----------|--------|----------|-------|
| | | TICCOL | | D • / | D 11./ | ъ | | | | DE 4 | Borro | E 1/ | 37 C | DX. | B 1 4 | TAS | TAS | ar. | | Financing | | | |
| | | USSGL | | | | | Apport | Auth | | BEA | W | Fed/ | Year of | PY | Reduction | | | Trans. | Engl Tour | Account | D-1-24 | C 4'4 | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Scn P | Code | Fund Type | Code | Debit | Credit | Inio. |
| S/P | 1020 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred - Current- | E | D/C | D | | P/S | | M | | F | | B/P | SEQ/XXX | U | U | X/K/N | ES/ET | N | + | - | |
| | | | Year | | | | | | | | | | | | | | | | | | | l | |
| S/P | 1020 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred - Current- | E | D/C | D | | P/S | | M | | F | | B/P | XXX | U | U | X/K/N | EP | N | + | - | |
| | | | Year | | | | | | | | | | | | | | | | | | | <u> </u> | |
| S/P | | | Transfers - Current-Year Borrowing Authority Converted to Cash | E | D/C | D | | X | | D/M | | F | | B/P | | U | U | X/N | EG/ES | N | + | - | |
| S | 1020 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D/C | D | | P/X | | M | | F | | P | | Е | | N | EG | N | + | - | |
| S/P | 1020 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | D/C | D/R | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 417600 | Allocation Transfers of Prior-Year Balances | E | D/C | D/R | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 419000 | Transfers - 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 | | D | | F | | B/P | | U | U | N | EG/ES | N | + | - | |
| S/P | 1020 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | Е | D/C | D | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 419200 | Balance Transfers - Unexpired to Expired | Е | D/C | D | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | | P/S | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1020 | 419600 | Balance Transfers-In - Expired to Expired | Е | D | D | | P/S | | D/M | | F | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1020 | 419700 | Balance Transfers-Out - Expired to Expired | Е | С | D | | P/S | | D/M | | F | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D/C | D | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | | D/M | | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | | M | | F | | B/P | | U | U | N | EP | G | + | - | |
| S/P | 1020 | 422200 | Unfilled Customer Orders With Advance | Е | D/C | R | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 422300 | Uncollected Subsidy from Program Account | Е | D/C | D | | | | M | | F | | P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 422300 | Uncollected Subsidy from Program Account | Е | D | D | | | | M | | F | | P | | U | U | N | EG/EP | N | + | - | |
| S/P | 1020 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 423110 | Unfilled Customer Orders With Advance - Transferred - With Offset | Е | D/C | R | | | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | | M | | F | | B/P | | U | U | N | EP | G | + | - | |
| S/P | 1020 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | | D/M | | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception | Е | D/C | R | | | | D/M | | E/F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | Sources | | | | | | | | | | | | | | | | | | | l | |
| S/P | 1020 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D/C | R | | | | D/M | | E/F/N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 425400 | Reimbursements Earned - Collected From Non-Federal Sources | Е | D/C | R | | | | D/M | | N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 425500 | Expenditure Transfers from Trust Funds - Collected | Е | D/C | D | | | | D/M | | F | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 426000 | Actual Collections of Governmental-Type Fees | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | | Actual Collections of Business-Type Fees | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | | | Actual Collections of Business-Type Fees | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | | Actual Collections of Loan Principal | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | | | Actual Collections of Loan Principal | Е | D/C | D | | | | D/M | | | | B/P | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | | Actual Collections of Loan Interest | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | | | Actual Collections of Loan Interest | Е | D | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | | N | + | - | |
| S/P | 1020 | 426400 | Actual Collections of Rent | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| | | | Actual Collections of Rent | Е | D/C | D | | | | D/M | | | | B/P | | U/E | _ | X/K/N | | N | + | - | |

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

| | | | 0000E Glosswalk - Ol 100 al | | | | | | | | Borro | | | | | TAS | TAS | | _ | Financing | | | |
|--------|------|--------|--|--------|--------|--------|--------|------|-------|-----|--------|--------|---------|-----|-----------|--------|--------|--------|-------------------------|-----------|-------|--------|-------|
| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA | w | Fed/ | Year of | PY | Reduction | Status | Status | Trans. | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | t Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1020 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | Ī |
| S/P | 1020 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 426800 | Interest Collected From Foreign Securities and Special Drawing Rights (SDR) | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP | N | + | - | |
| S/P | 1020 | 427000 | Other Actual Collections - Intergovernmental Cooperation Act Non-Federal Pay for Services | Е | D | D | | | | M | | N | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 427100 | Actual Program Fund Subsidy Collected | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 427100 | Actual Program Fund Subsidy Collected | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 427300 | | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 427300 | Interest Collected From Treasury | Е | D/C | D | | | | D/M | | | | B/P | | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P | 1020 | 427500 | Actual Collections From Liquidating Fund | E | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 427500 | Actual Collections From Liquidating Fund | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 427600 | Actual Collections From Financing Fund | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 427600 | Actual Collections From Financing Fund | E | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | | Receivable From the Liquidating Fund | E | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 428500 | Receivable From the Liquidating Fund | E | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 428600 | Receivable From the Financing Fund | E | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 428700 | Other Federal Receivables | E | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 428700 | Other Federal Receivables | E | D/C | D | | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 428700 | Other Federal Receivables | E | D/C | R | | | | D/M | | | | P | | U | U | N | ER | N | + | - | |
| S/P | 1020 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | D | | | | M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1020 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | | | | M | | | | P | | U | U | N | EP | N | + | - | |
| S/P | 1020 | 432000 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account | Е | D/C | D | | | | D | | | | P | | U/E | U | X/K/N | ET | N | + | - | |
| 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 Account | Е | D/C | D | | | | D/M | | | | P | | U/E | U | X/K/N | EG | N | + | - | |
| 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 | + | - | |

SUPPLEMENT

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

| | | | | | | | | - | | | Borro | | | | | TAS | | | | Financing | | |
|--------|------|--------------|---|-----|--------|------|--------|------|-------|-----|--------|--------|---------|-----|-------------|--------|---------|--------|-------------------------|-----------|-------|--------------|
| Assoc. | | USSGL | | - | | | Apport | | Avail | BEA | w | Fed/ | Year of | PY | Reduction | Statu | | Trans. | | Account | | Addl. |
| Report | No. | Acct. USS | GL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 13. | 3 Sch P | Code | Fund Type | Code | Debit | Credit Info. |
| S/P | 1020 | 435400 Appr | ropriation 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 Canc | cellation 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 Canc | cellation 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 | | cellation of Appropriated Amounts Receivable From Invested Trust or cial Funds | Е | D/C | D | | | | D/M | | | | Р | | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | 436000 Appr | ropriation Purpose Fulfilled - Balance Not Available | E | C | D | | | | D/M | | | | P | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 437000 Offse | set to Appropriation Realized for Redemption of Treasury Securities | E | D/C | D | | | | M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1020 | 438200 Temp | porary Reduction - New Budget Authority | E | D/C | D | | S | | D | | | | P | ATB | U | U | X/N | EG/TR | N | + | - |
| S/P | 1020 | 438200 Temp | porary 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 Temp | porary Reduction - New Budget Authority | E | D/C | D | | P | | D | | | | P | ATB/OTR/SEQ | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | 438200 Temp | porary Reduction - New Budget Authority | E | D/C | D | | В | | M | F/P/T | | | P | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | + | - |
| S/P | 1020 | 438200 Temp | porary Reduction - New Budget Authority | E | D/C | D | | C | | M | | | | P | SEQ | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | 438200 Temp | porary Reduction - New Budget Authority | E | D/C | D | | S | | D/M | | | | P | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | + | - |
| S/P | 1020 | 438200 Temp | porary Reduction - New Budget Authority | Е | D/C | D | | S | | D | | | | P | SEQ | U/E | U | X/K/N | ET | N | + | - |
| S/P | 1020 | 438200 Temp | porary Reduction - New Budget Authority | E | D/C | D | | S | | M | | | | P | OTR/SEQ | U/E | U | X/K/N | TR | N | + | - |
| S/P | 1020 | 438200 Temp | porary Reduction - New Budget Authority | Е | D/C | D | | P | | D | | | | P | SEQ | U/E | U | X/K/N | EP/ER | N | + | - |
| S/P | 1020 | 438200 Temp | porary Reduction - New Budget Authority | Е | D/C | D | | P | | M | | | | P | SEQ | U/E | U | X/K/N | EP | N | + | - |
| S/P | 1020 | 438200 Temp | porary 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 Temp | porary Reduction - New Budget Authority | Е | D/C | R | | S | | M | | | | P | SEQ | U | U | N | EG/EP/TR | N | + | - |
| S | 1020 | 438200 Temp | porary Reduction - New Budget Authority | Е | D/C | R | | S | | M | | | | P | SEQ | E | | K/N | EG | N | + | - |
| S/P | 1020 | 438300 Temp | porary Reduction - Prior-Year Balances | Е | D/C | D | | S | | D/M | | | | P | OTR/SEQ | U/E | U | X/K/N | EP/ER | N | + | - |
| S/P | 1020 | 438300 Temp | nporary 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 Temp | porary Reduction - Prior-Year Balances | Е | D/C | D | | S | | M | | | | P | OTR/SEQ | U/E | U | X/K/N | EG/TR | N | + | - |
| S/P | 1020 | 438300 Temp | porary 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 Temp | porary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | D | | | | P | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | - |
| S/P | 1020 | 438400 Temp | porary 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 Temp | porary 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 Temp | nporary 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 | | nporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | С | | M | | | | P | SEQ | U | U | X/N | ES/ET | N | + | - |
| S/P | 1020 | | porary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | M | | | | P | OTR/SEQ | U/E | U | X/K/N | EG/ER/ET/TR | N | + | - |
| S/P | 1020 | 438400 Temp | porary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | D | | | | P | ATB/OTR/SEQ | U/E | | X/K/N | EG | N | + | - |
| S/P | 1020 | | porary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | M | | | | P | OTR/SEQ | U/E | | X/K/N | EP | N | + | - |
| S/P | 1020 | | nporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | | D | | | | | B/OTR/SEQ/X | | U | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | | porary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | | M | | | | Р (| OTR/SEQ/XXX | | | X/K/N | ES/ET | N | + | - |
| S/P | 1020 | | nporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | | D | | | | P | SEQ | U/E | U | X/K/N | EP/ER | N | + | - |
| S | 1020 | | nporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | | M | | | | P | SEQ | E | | K/N | EG | N | + | - |
| S/P | 1020 | | porary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | D | | | | P | ATB | U | U | N | TR | N | + | - |
| S/P | 1020 | | porary Reduction/Cancellation Returned by Appropriation | E | D/C | R | | S | | D/M | | | | P | SEQ | U | U | N | EG/EP/ER/TR | N | + | - |
| S/P | 1020 | 438400 Temp | porary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | M | | | | P | SEQ | U | U | X/K/N | ES | N | + | - |

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 Acct. | USSGL Account Title | | Debit/ Credit | | Apport Cat | Auth Type | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Status | | | Financing Account Code | | Credi | Addl. it Info. |
|------------------|-------------|----------------|---|---|------------------|---|---------------|--------------|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|--------|-----|---------------------------|------------------------------|---|-------|-------------------|
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | С | D | | X | M | | | | P | SEQ | U | U | N | EP/ES | N | + | T - | 1 |
| S/P | 1020 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | С | R | | S | D | | | | P | OTR | U | U | N | ER | N | + | - | |
| S/P | | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | | D | | | | B/P | ATB/OTR/SEQ | U/E | U | X/K | N ES/ET | N | + | - | |
| S/P | | | 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 | | | | B/P | | U/E | U | X/K | N EG/EP/ER | N | + | | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | В | D | F/P/T | | | B/P | OTR | U/E | U | X/K | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | P | D | | | | B/P | ATB/OTR/SEQ | U/E | U | X/K | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | В | M | F/P/T | | | B/P | OTR | U/E | U | X/K | N EP/ER/ET | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | В | M | F/P/T | | | B/P | OTR/SEQ | U/E | U | X/K | N EG | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | P | M | | | | B/P | OTR/SEQ | U/E | U | X/K | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | С | D/M | | | | B/P | ATB/OTR | U/E | U | X/K | N ET | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | С | D/M | | | | B/P | OTR | U/E | U | X/K | 'N EG/EP/ER | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | D | D | | | | B/P | ATB/SEQ | U/E | U | X/K | N EG | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | 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 | Е | 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 | Е | 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 | Е | D/C | D | | S | M | | | | B/P | SEQ | U/E | U | X/K | N EG | N | + | - | |
| S/P | 1020 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | С | 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 | Е | D/C | D | | D/P/S | D/M | | | | B/P | OTR/SEQ | U/E | U | X/K | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | D | | С | D/M | | | | P | OTR | U/E | U | X/K | N EG/EP/ER/ET | N | + | - | |
| S/P | 1020 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | D | | R | D/M | | | | B/P | OTR | U/E | U | X/K | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 439400 | Receipts Unavailable for Obligation Upon Collection | Е | D/C | D | | | D/M | | | | B/P | | U | U | 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 | + | - | |
| S/P | 1020 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | С | D | | P | D/M | | | | P | | U | U | N | ES/ET | N | + | - | |
| S/P | 1020 | | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | Е | D/C | D | | | D/M | | | | B/P | | U | U | X/N | N ES/ET | N | + | - | |
| S/P | 1020 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | C/P | D/M | | | | B/P | | U/E | U | X/K | N ES/ET | N | + | - | |

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|----------------|---|---|-----|---------------|---------------|--------------|---------------|------------|----------------------|----------------|------------|-----------|-------------------|-------------------------|---|----------------|-------------------------|------------------------------|---|--------|----------------|
| 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 | | U | U | N | ES | N | + | - 1 | |
| S/P | 1020 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | | D/M | | | | B/P | | U | U | X/N | EG/EP/ER | N | + | - | 1 |
| S/P | 1020 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | R | | S | | D | | | | B/P | | U | U | N | EG/ER | N | + | - | 1 |
| S | 1020 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | | D | | | | B/P | | Е | | K/N | EG | N | + | - ' | |
| S/P | 1020 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U | 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 | + | - | |
| 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 |
| 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 | + | - | |
| 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 | + | - | |
| 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 | + | - ' | |
| 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 | + | - | |
| 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 | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | D/M | | | BAL | B/P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1020 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| 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 | + | - | |
| 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 | + | - | |
| S/P | | | Reinstated Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | M | | | | P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | 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 | + | - | |
| 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 | + | - | |

SUPPLEMENT

Part 1

DRAFT

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

| Assoc. Report | | | _ | Debit/ Credit | Reimb Flag | Apport Cat | Avail Time | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. |
|------------------|------|---|---|------------------|---------------|---------------|---------------|------------|----------------------|----------------|------------|-----------|-------------------|-------------------------|---|----------------|-------------------------|------------------------------|-------|-------------|-------|
| S/P | 1020 | 490200 Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 3 3 | Е | D/C | D/R | A/E | | D/M | | | BAL/NEW | B/P | | U | U | N | EG/ER | N | + | | |
| S/P | 1020 | 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | 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 | + | - | |
| 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 | 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 I | Е | D/C | D | A/B/E | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1020 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid I | 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 | + | - | |
| S/P | 1020 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | 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 | + | - | |
| S/P | 1020 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | M | | | | B/P | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1021 | Recoveries of prior year unpaid obligations | | | | | | | | | | | | | | | | | | | |
| S/P | 1021 | 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 transfer of unobligated balances to general fund (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | 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 | + | - | |
| S/P | 1023 | Unobligated balances applied to repay debt (-) | | | | | | | | | | | | 1 | | | | | | | |
| 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 | Е | С | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1023 | 414700 Actual Repayments of Debt, Prior-Year Balances | Е | С | D/R | | | D/M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

Part 1 DRAFT

SUPPLEMENT

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

| | | | | | | | | | | | | | | | | | | | - | | | | |
|--------|---------|--------------|---|---------|----------|---------|----------|------|------|-----|--------|--------|---------|-----|-----------|--------|-------|--------|-------------------------|-----------|--|--------------|-------|
| | | | | | | | | | | | Borro | | | | | | TAS | | | Financing | | | |
| | Line U | | | | | | Apport | | | BEA | w | Fed/ | Year of | PY | Reduction | | | Trans. | | Account | l/ | | Addl. |
| Report | No. A | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1023 4 | 115901 | Repayment of Repayable Advances - Prior-Year Balances | Е | C | D | | B/P | | M | | | | X | | U | U | N | ES/ET | N | + | - | |
| S/P | 1024 II | Unahliga | ated balance of borrowing authority withdrawn (-) | | | | | | | | | | | | | | | | | | <u> </u> | <u> </u> | |
| S/P | | | Borrowing Authority Withdrawn | Е | С | D | T | | | D/M | F/P/T | | | X | | U | U | N | EP/ER | D/G | + | - | |
| | | | Borrowing Authority Withdrawn | | C | | | | | | | | | | | | | | | | | <u> </u> | |
| S/P | 1024 4 | 114400 | Borrowing Authority withdrawn | Е | C | D | | | | D/M | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | |
| S/P | 1025 U | Unobliga | ted balance of contract authority withdrawn (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Indefinite Contract Authority Withdrawn | Е | С | D | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1025 4 | 413415 | Adjustment for Definite Contract Authority - Prior-Year | Е | С | D | | | | M | | | | X | | U | U | X/N | ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ent for change in allocation of trust fund limitation or foreign exchange | valuati | | | | | | | | | | | | | | | | | | | |
| 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 43 | 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 | + | - | ì |
| S/P | 1026 43 | 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 | tr | rust fun | , | | | | evolving | | | | | | | | | | | | | | | | |
| S/P | Т | This line | is not required to be supported by the USSGL at this time, but will be re | equired | l in the | future. | T | | | | | | | | | | | | | | <u> </u> | <u> </u> | |
| S/P | 1028 4 | A dinetm | ent in unobligated balances for change in investments of zero coupon bo | nds (ro | volvina | funds) | | | | | | | | | | | | | | | - | - | |
| S/P | | • | is not required to be supported by the USSGL at this time, but will be re | , | | | | | | | | | | | | | | | | | - | <u> </u> | |
| 3/1 | 1 | i ilis illie | is not required to be supported by the OSSGL at this time, but will be re | equirec | ı ın tne | iuture. | 1 | | | | | | | | | | | | | | | | |
| S/P | 1029 0 | Other be | llances withdrawn to Treasury (-) | | | | | | | | | | | | | | | | | | <u> </u> | - | |
| S S | | | Canceled Authority | Е | С | D | | | | D/M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | |
| S/P | | | 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 | 1030 O | Other ba | lances withdrawn to special or trust funds (-) | | 1 | 1 | 1 | | | | | | | | | | | | | | | | |
| S/P | | | Cancellation of Appropriation From Unavailable Receipts | Е | С | D | | | | D/M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Cancellation of Appropriation From Invested Balances | E | C | D | | | | D/M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Cancellation of Appropriated Amounts Receivable From Invested Trust or | Е | С | D | | | | D/M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | |
| | | | Special Funds | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | <u> </u> | | |
| S/P | | | lances not available (-) | | | | 1 | | | | | | | | | | | | | | <u> </u> | <u> </u> | |
| S/P | | | Appropriation Purpose Fulfilled - Balance Not Available | E | C | D | | | | D/M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1031 43 | 136000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | | | D/M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 1032 R | Refunds | and recoveries temporarily precluded from obligation (special and trust | funds) | (-) | | | | | | | | | | | | | | | | - | | |
| 5/1 | 1052 1 | cerunus | and recoveries temporarity precided from obligation (special and trust | ianusj | () | | | | | | | | | | | 1 | 1 | 1 | | | Ь | <u> </u> | |

Part 1 Fiscal Year 2025 Reporting
DRAFT

SUPPLEMENT

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

| | | | | | | | | | | | Borro | | | | | TAS | TAS | | | Financing | | | |
|--------|------|-----------|---|---------|----------|---------|--------|------|------|-----|--------|--------|---------|-----|-----------|----------|-------|-------|-------------------------|-----------|-------|----------|-------------|
| Assoc. | | USSGL | | | | | Apport | | | BEA | w | Fed/ | Year of | PY | Reduction | Status | | | | Account | | | Addl |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info |
| S/P | 1032 | 439600 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts Unavailable for Obligation Upon Collection | Е | С | D | | | | D/M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1032 | 439900 | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | Е | С | D | | | | D/M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | 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 | | Х | | 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 | | Х | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| P | 1034 | Adjustn | nent for unobligated balance used to liquidate deficiencies (-) | | | | | | | | | | | | | | | | | | | | |
| P | | This line | e is not required to be supported by the USSGL at this time, but will be r | equire | d in the | future. | | | | | | | | | | | | | | | | | |
| S/P | 1035 | Unoblig | ated balance precluded from obligation (limitation on obligations) (specia | d or tr | ust) (-) | | | | | | | | | | | | | | | | | - | |
| S/P | | | Appropriations Temporarily Precluded From Obligation - Realized Prior- Year Authority | Е | С | D | | P | | D/M | | | | X | | U | U | N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | <u> </u> | <u> </u> |
| S/P | | | nent for debt forgiveness | | | | | | | | | | | | | | | | | | | <u> </u> | <u> </u> |
| S/P | 1036 | 411601 | Debt Forgiveness - Cancellation of Debt Adjustment | Е | D | D | | P | | D/M | | | | X | | U | U | N | EP | N | + | - | - |
| S/P | 1037 | Unoblig | ated balance of appropriation withdrawn (-) | | | Į. | ! | | | | | | | | | | | | | | | | |
| 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 | + | - | \vdash |
| S | 1038 | Sequeste | er (previously unavailable) for withdrawal | · | | | | | | | | | | | | | | | | | | | |
| S | 1038 | 438500 | Temporary Sequester Returned for Cancellation | Е | D | D | | P/S | | D/M | | | | | SEQ | Е | | K | EG | N | + | - | |
| S/P | 1039 | Offset to | o adjustment for change in allocation of trust fund limitation (+ or -) | | | | l | | | | | | | | | | | | | | | | |
| S/P | | | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | Е | D/C | D | | | | D/M | | | | P/X | | U/E | U | X/K/N | EG | N | + | - | 1 |
| S/P | 1039 | 433000 | Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | | | D/M | | | | P/X | | U/E | U | X/K/N | EG | N | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | nent to prior year indefinite appropriations in subsequent fiscal year | | | | | | | | | | | | | <u> </u> | | | | | | <u> </u> | |
| S/P | 1040 | 411910 | Indefinite Appropriation - Upward Adjustments | E | D | D | | P | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER | N | + | - | 1 |

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

| | | | | | | | | | - | | | | I | | | | | |
|------------|--------------|--|--------|--------|----------|----------------|------|-------|----------|--------|-----------|----------|-----------|----|---|--------------------|-----|----------------|
| Assoc. | Line | USSGL | Regin/ | Debit/ | Reimh | Apport | Auth | Avail | BEA W | Fed/ | Year of P | Y Reduct | TAS TA | | rans | Financir Accoun | 0 | Addl. |
| | | | | | Flag | | Type | | | Nonfed | BA A | | F 133 Sch | | | Code | | t Credit Info. |
| -1 | | | - | | | | J.F. | | | | | J. J. | | | | | | |
| S/P | 10/1 | Other balances previously not available | | | | | | | | | | | | | | | | |
| S/P | | | Е | D | D | | | | D/M | | , | ζ | U U | | N EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| 5/1 | 1041 | Appropriation 1 dipose 1 diffied - 10 de Returned to 11 casury | ь | Ъ | Б | | | | D/WI | | 2 | 1 | 0 0 | | IV EC/EG/EW/EI/ER/ES/EI/TK | 11 | - | - |
| S/P | 1042 | Adjustment for change in allocation (general fund portion) (-) | | 1 | 1 | | | | | | | | | | | | | |
| S/P | 1042 | 2 411912 Definite Appropriation - Adjustments for Trust Fund Share - Prior Year | Е | C | D | | P | | D | | 2 | X . | U U | | N EG | N | + | - |
| | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustment for change in allocation (offsetting collection/collected portion) | | _ | T | | | | | | | | | | | | | |
| S/P | 1043 | 1 | Е | D | D | | S | | D | F | 2 | K | UU | | N EG | N | + | - |
| | | Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | |
| S/P | 1044 | 4 Adjustment for change in allocation (offsetting collection/receivable portion) | | | | | | | | | | | | | | | | |
| S/P | | 4 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - | Е | D | D | | S | | D | F | , | ζ | U U | | N EG | N | + | - 1,5 |
| 5/1 | 1044 | Receivable - Adjustments for Trust Fund Share - Prior Year | L | D | | | | | Б | 1 | | 1 | | | N EG | 14 | ' | 1, 3 |
| | | , | | | | | | | | | | | | | | | | |
| S/P | 1045 | Adjustment for change in allocation (trust fund portion) | | | | | | | | | | | | | | | | |
| S/P | | 5 439412 Unobligated Balances Made Available from Previously Unavailable | Е | D | D | | P | | D | | 2 | ζ | U U | | N ET | N | + | - |
| | | Receipts - Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustment for change in net principal (+ or -) | | | | | | | | | | | | | | | | |
| S/P | 1046 | 5 412250 Federal Financing Bank (FFB) - Net Principal Payments | E | D/C | R | | X | | M | | B/I | P/X | U U | | N ER | N | + | - |
| G (TD | 404= | | | | | | | | | | | | | | | | | |
| S/P | | 7 Withdrawal for existing unpaid obligation (-) 7 480110 Reinstated Undelivered Orders - Obligations, Unpaid | | | В | A /D /E | | | | | D. | /37 | | | N EP/ER | D/C | | |
| S/P S/P | 1047 1047 | | E | C | D/R | A/B/E A/B/E | | | M D/M | | P/ | | U U | | N EP/ER /K/N EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | - |
| S/P S/P | 1047 | - · · | E | C | D/R D | A/B/E | | | M | | P/ | | U U | | N EP/ER | D/G | + | - |
| S/P | | | E | C | D/R | A/B/E | | | D/M | | P/ | | U/E U | | /K/N EC/EG/EM/EP/ER/ES/ET/TR | D/G N | + | - |
| 5/1 | 1047 | 7 470110 Remistated Derivered Orders - Obligations, Onpaid | L | | D/K | A/D/L | | | D/WI | | 17 | Λ | O/E C | Λ/ | EC/EG/EW/EI/EK/ES/EI/IK | 11 | - ' | - |
| S | | Anticipated transfers and adjustments: | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S | 1060 | Anticipated nonexpenditure transfers of unobligated balances (net) (+ or -) | | | 4 | | | | | | | | | | | | | |
| S | 1060 | | Е | D | D | | P | | D | | | | U | | N ET | N | + | - 2 |
| S | 1060 | 1 416512 Allocations of Authority - Anticipated From Invested Balances - Prior Year | Е | D | D | | P | | M | | | | U | | N ES | N | + | - 2 |
| S | 1060 | 0 418000 Anticipated Transfers - Prior-Year Balances | Е | D/C | D | | | | M | | | | U | | N EP/ER | D/G | + | - 2 |
| S | 1060 | 1 | E | D/C | D | | | | D/M | | | | U | Х | K/N EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| S | 1060 | 0 418000 Anticipated Transfers - Prior-Year Balances | E | D/C | R | | | | M | | | | U | | N EP | G | + | - 2 |
| S | 1060 | 0 418000 Anticipated Transfers - Prior-Year Balances | Е | D/C | R | | | | M | | | | U | | N EG/EP | N | + | - 2 |
| | | | | | | | | | | | | | | | | | | |
| S | | Anticipated recoveries of prior year unpaid and paid obligations | | | | | | | | | | | | | | | | |
| S | 1061 | 1 431000 Anticipated Recoveries of Prior-Year Obligations | Е | D | D | | | | M | | | | U | | N EP/ER | D/G | + | - 2 |

Part 1 DRAFT

SUPPLEMENT

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

| | | | | | | | | | | | Borro | | | | | TAS | TAC | | | Financing | | | |
|--------|-------|-------------|--|----------|-----------|----------|--------|------|-------|----------|------------|---------|---------|------------|-----------|--------|-----------|----------|-------------------------|-----------|-------|--|----------|
| 1 0000 | T inc | USSGL | | Dogin | / Dobit/ | Daimh | Apport | Auth | Avail | BEA | Borro W | Fed/ | Year of | PY | Reduction | | Status Ti | ana | | Account | | 1 | Addl. |
| Report | No. | | USSGL Account Title | | Credit | | Cat | Type | | Cat | Source | Nonfed | BA | Adj | Type | | Sch P C | | Fund Type | Code | Dahit | Credit | |
| Keport | | | | Ellu | Credit | Flag | Cat | Type | Time | Cat | Source | Noniteu | DA | Auj | Турс | SF 133 | SCII I | oue | rund Type | Coue | Debit | Creuit | IIII0. |
| S | | | Anticipated Recoveries of Prior-Year Obligations | Е | D | D/R | | | | D/M | | | | | | U | 2 | Z/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1061 | 431000 | Anticipated Recoveries of Prior-Year Obligations | Е | D | R | | | | M | | | | | | U | | N | EP | G | + | - | 2 |
| | | | | | | | | | 1 | | | | | | | | | | | | | <u> </u> | <u> </u> |
| S | | _ | ted capital transfers and redemption of debt (unobligated balances) (-) | | 1 | | 1 | | | | | | | | | | | | | | | <u> </u> | <u> </u> |
| S | 1062 | 404800 | Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances | Е | C | D | | | | M | | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1062 | 404800 | Anticipated Transfers to the General Fund of the U.S. Government - Prior- Year Balances | Е | С | D/R | | | | D/M | | | | | | U | 2 | Z/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1063 | Anticine | tted adjustment for change in allocation (general fund portion) | | | | | | | | | | | | | | | _ | | | | | - |
| S | | | Anticipated Definite Appropriation - Adjustments for Trust Fund Share - | Е | С | D | | P | + + | D | | | | | | U | | N | EG | N | | | 2 |
| | 1003 | 412030 | Prior Year | E | | | | r | | <i>D</i> | | | | | | 0 | | IN . | EG | IN | | <u> </u> | |
| S | 1064 | Anticipa | tted adjustment for change in allocation (offsetting collection portion) | | | | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Offsetting Collections - Expenditure Transfer from Trust Funds - Adjustments for Trust Fund Share - Prior Year | Е | D | D | | S | | D | | | | | | U | | N | EG | N | + | - | 2 |
| S | 1065 | Anticipa | ated adjustment for change in allocation (trust fund portion) | | | | | | | | | | | | | | | | | | | | |
| S | 1065 | | Anticipated Unobligated Balances Made Available from Previously Unavailable Receipts - Adjustments for Trust Fund Share - Prior Year | Е | D | D | | P | | D | | | | | | U | | N | ET | N | + | - | 2 |
| S | 1066 | Anticipa | ted unobligated balance precluded from obligation (limitation on obligat | ions) (s | special o | r trust) | (-) | | | | | | | | | | | | | | | | |
| S | 1066 | 439703 | Appropriations Temporarily Precluded From Obligation - Anticipated Prior- Year Authority | E | С | D | | P | | D/M | | | | | | U | | N | ES/ET | N | + | - | 2 |
| | 10.5 | | | | | | | | | | | | | | | | | | | | | <u> </u> | <u> </u> |
| S | | | ated adjustment for change in net principal (+ or -) | | T 70/00 | | Γ | | 1 | | | | | | | | | | | | | ₩ | <u> </u> |
| S | 1067 | 408000 | Federal Financing Bank (FFB) - Anticipated Net Principal Payments | Е | D/C | R | | X | | M | | | | | | U | | N | ER | N | + | <u> </u> | 2 |
| S | 1068 | Anticing | ted unobligated balance of contract authority withdrawn (-) | | | | | | | | | | | | | | | | | | | <u> </u> | - |
| S | | 403500 | Anticipated Adjustments to Unobligated Balances of Indefinite Contract Authority Withdrawn | Е | С | D | | | | M | | | | X | | U | | N | ER/ET | N | + | - | 2 |
| - | 1070 | | | | | | | | | | | | | | | | | | | | | | |
| S | | | ated withdrawal for existing unpaid obligations (-) Anticipated Reinstated Orders - Obligations, Unpaid | Е | С | D | | | + | M | | | | P/X | | U | | N | EP/ER | D/G | + | - | - |
| S | | | Anticipated Reinstated Orders - Obligations, Unpaid Anticipated Reinstated Orders - Obligations, Unpaid | E | C | D/R | | | | D/M | | | | P/X P/X | | U/E | | N K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| | 1009 | 7/9010 | ranterparea remstated Orders - Oongations, Onpaid | ь | + | D/K | | | | D/IVI | | | | 1/1 | | UL | A | 15/14 | EC/EG/EW/EI/EI/EG/E1/IK | 11 | | \vdash | <u> </u> |
| S/P | 1070 | Unoblig | ated balance (total) | | - | | | | | | | | | | | | | | | | | | |
| S | ,., | U | e is calculated. Equals sum of lines 1000 through 1069. | | | | | | | | | | | | | | | | | 1 | | | |
| | | 2 2239 2211 | | | | | | | | | | | | | | | | | | 1 | | | |

SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. USSGL Account Title | | _ | Debit/ Credit | | Apport Cat | Auth Type | BEA | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financin Account Code | | t Credit | Addl. Info. |
|------------------|------|------------------------------------|---|---|------------------|-----|---------------|--------------|-----|----------------------|----------------|---------------|-----------|-------------------|-------------------------|---|------|-------------------------|-----------------------------|---|----------|----------------|
| P | | This line is calculated. Equals su | um of lines 1000 through 1047 excluding line 1001 | | | | | | | | | | | | | | | | | | | |
| S | | Expired unobligated balance ava | ilable for adjustment only: | | | | | | | | | | | | | | | | | | | |
| S | 1080 | Expired unobligated balance bro | ught forward, Oct 1 | | | | | | | | | | | | | | | | | | + | |
| S | 1080 | 412600 Amounts Appropriated Fr | rom Specific Invested TAFS - Receivable | В | D | D | | B/P | D/M | | F | | X | SEQ/XXX | Е | | K/N | ES/ET | N | + | - | |
| S | 1080 | 412700 Amounts Appropriated Fr | rom Specific Invested TAFS - Payable | В | С | D | | | M | | F | | X | XXX | Е | | K/N | EG | N | + | - | |
| S | 1080 | | rom Specific Invested TAFS - Payable | В | С | D | | | D/M | | F | | X | SEQ/XXX | Е | | K/N | ES/ET | N | + | - | |
| S | 1080 | 420100 Total Actual Resources - | Collected | В | D/C | D/R | | | D/M | | | | | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 422100 Unfilled Customer Orders | s Without Advance | В | D/C | R | | | D/M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S | 1080 | 422200 Unfilled Customer Orders | s With Advance | В | D/C | R | | | D/M | | E/F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S | 1080 | 422500 Expenditure Transfers Fro | om Trust Funds - Receivable | В | D | D | | | D/M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 425100 Reimbursements Earned | - Receivable | В | D/C | R | | | D/M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S | 1080 | 428300 Interest Receivable From | Treasury | В | D/C | D | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1080 | 428500 Receivable From the Liqu | uidating Fund | В | D | D | | | D/M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1080 | 428600 Receivable From the Fina | nncing Fund | В | D | D | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1080 | 428700 Other Federal Receivable | s | В | D | D | | | D/M | | | | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1080 | 438400 Temporary Reduction/Ca | ncellation Returned by Appropriation | В | D/C | D | | D | D/M | | | | X | OTR | Е | | K/N | ES/ET | N | + | - | 8 |
| S | 1080 | 438400 Temporary Reduction/Ca | ncellation Returned by Appropriation | В | D/C | D | | P | M | | | | X | SEQ | E | | K/N | EG/EP | N | + | - | 8 |
| S | 1080 | 438400 Temporary Reduction/Ca | ncellation Returned by Appropriation | В | D/C | D | | P | M | | | | X | OTR/SEQ/XXX | K E | | K/N | ES/ET | N | + | - | 8 |
| S | 1080 | 438400 Temporary Reduction/Ca | ncellation Returned by Appropriation | В | D/C | D | | S | M | | | | X | OTR/SEQ | Е | | K/N | EG/EP/ER/ET/TR | N | + | - | 8 |
| S | 1080 | 438400 Temporary Reduction/Ca | ncellation Returned by Appropriation | В | D/C | D | | P | D | | | | X | B/OTR/SEQ/X | E | | K/N | ES/ET | N | + | - | 8 |
| S | 1080 | 438400 Temporary Reduction/Ca | ncellation Returned by Appropriation | В | D/C | D | | P | D | | | | X | SEQ | Е | | K/N | EP/ER | N | + | - | 8 |
| S | 1080 | 438400 Temporary Reduction/Ca | ncellation Returned by Appropriation | В | D/C | D | | S | D | | | | X | ATB/OTR/SEC |) E | | K/N | EG | N | + | - | 8 |
| S | 1080 | 438400 Temporary Reduction/Ca | ncellation Returned by Appropriation | В | D/C | D | | S | D | | | | X | OTR/SEQ | Е | | K/N | EP/ER/ET/TR | N | + | - | 8 |
| S | 1080 | | ollected) Temporarily Precluded From Obligation | В | C | D | | S | D | | | | X | | Е | | K/N | EG | N | + | - | |
| S | 1080 | 480100 Undelivered Orders - Obl | igations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S | 1080 | 480200 Undelivered Orders - Obl | igations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | X | | E | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |
| S | 1080 | 490100 Delivered Orders - Obliga | ations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S | 1081 | Expired unobligated balance trai | nsferred to other accounts (-) | | | | | | | | | | | | | | | | | | + | |
| S | 1081 | 417600 Allocation Transfers of P | rior-Year Balances | Е | С | D/R | | P/S | D/M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1081 | 419700 Balance Transfers-Out - F | Expired to Expired | Е | С | D | | P/S | D/M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1082 | Expired unobligated balance trai | nsferred from other accounts | | | | | | | | | | | | | | | | | | + | |
| S | 1082 | 417600 Allocation Transfers of Pr | rior-Year Balances | Е | D | D/R | | P/S | D/M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1082 | 419600 Balance Transfers-In - Ex | spired to Expired | E | D | D | | P/S | D/M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| - | 1002 | F | | ` | | | | | | | | | | | | | | | | | | <u> </u> |
| S | | | nsfers between expired and unexpired accounts (- | | D/C | - | | D/G | DAI | | | | 37 | | - | | TZAT | EC/EC/EN/ED/ED/EC/ET/TO | | | + | - |
| S | 1083 | 419100 Balance Transfers - Exter | nsion of Availability Other Than Reappropriations | E | D/C | D | | P/S | D/M | | F | | X | | E | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |

SUPPLEMENT

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

| Assoc. Report | _ | USSGL Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA | Borro w ource | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status Status SF 133 Sch P | Trans. | Fund Type | Financin Account Code | | Addl. Credit Info. |
|------------------|------|----------------|---|---|-----|---------------|---------------|--------------|---------------|-------|---------------------|----------------|---------------|-----------|-------------------|--|--------|-------------------------|-----------------------------|---|-----------------------|
| S | 1083 | 419200 | Balance Transfers - Unexpired to Expired | Е | D/C | D | | P/S | | D/M | | F | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1083 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | | D/M | | F | | X | | Е | K/N | ET | N | + | - |
| S | 1084 | | nent of expired unobligated balance brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | |
| S | 1084 | 411100 | Debt Liquidation Appropriations | Е | D/C | D | | D/P | | D/M | | | | B/P | | Е | K/N | EG/EP/ER | N | + | - |
| S | 1084 | | Liquidation of Deficiency - Appropriations | Е | D/C | D | | | | D/M | | | | B/P | | E | K/N | EG/EP/ER | N | + | - |
| S | 1084 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | D/P | | D/M | | | | B/P | XXX | Е | K/N | ES/ET | N | + | - |
| S | 1084 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D/C | D | | P | | D/M | | | | B/P | SEQ | Е | K/N | ES/ET | N | + | - |
| S | 1084 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | D/P | | D/M | | | | B/P | | Е | K/N | ES/ET | N | + | - |
| S | 1084 | 411500 | Loan Subsidy Appropriation | Е | D/C | D | | D/P | | D/M | | | | B/P | | E | K/N | EG | N | + | - |
| S | 1084 | 411600 | Debt Forgiveness Appropriation | Е | D/C | D | | P | | D/M | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 411700 | Loan Administrative Expense Appropriation | Е | D/C | D | | D/P | | D/M | | | | B/P | | E | K/N | EG | N | + | - |
| S | 1084 | 411800 | Reestimated Loan Subsidy Appropriation | Е | D/C | D | | | | M | | | | B/P | | E | K/N | EG | N | + | - |
| S | 1084 | 411900 | Other Appropriations Realized | E | D/C | D | | D/E/F/P | • | D/M | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - |
| S | 1084 | 411910 | Indefinite Appropriation - Upward Adjustments | E | D/C | D | | D/P | | D/M | | | | B/P | | 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/S | | D/M | | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D/C | D | | P/S | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | D/C | D | | | | М | | | | B/P | | Е | K/N | EG | N | + | - |
| S | 1084 | 412500 | Loan Modification Adjustment Transfer Appropriation | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EG/EP/ER | N | + | - |
| S | 1084 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D/C | D | | B/P | | M | | F | | B/P | SEQ/XXX | E | K/N | ES/ET | N | + | - |
| S | 1084 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D/C | D | | P | | D | | F | | B/P | XXX | E | K/N | ES/ET | N | + | - |
| S | 1084 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | E | D/C | D | | | | D/M | | F | | B/P | SEQ/XXX | E | K/N | ES/ET | N | + | - |
| S | 1084 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D/C | D | | P | | D/M | | F | | B/P | XXX | E | K/N | EG | N | + | - |
| S | 1084 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D/C | D | | B/P | | D/M | | F | | B/P | SEQ/XXX | E | K/N | ES/ET | N | + | - |
| S | 1084 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | D/C | D | | P | | D/M | | F | | B/P | XXX | Е | K/N | EG | N | + | - |
| S | 1084 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | D/C | D | | B/P | | D/M | | F | | B/P | SEQ/XXX | Е | K/N | ES/ET | N | + | - |
| S | 1084 | 413300 | Decreases to Indefinite Contract Authority | E | D/C | D | | | | D/M | | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 413400 | Indefinite Contract Authority Withdrawn | Е | D/C | D | | | | D/M | | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 413500 | Contract Authority Liquidated | E | D/C | D | | P/S | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 413800 | Appropriation to Liquidate Contract Authority | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 414300 | Current-Year Decreases to Indefinite Borrowing Authority | E | D/C | D | | | | D/M F | F/P/T | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 414400 | Borrowing Authority Withdrawn | Е | D/C | D | | | | D/M F | F/P/T | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | D/C | D/R | | P/S | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |

SUPPLEMENT

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

| Assoc. Report | - | USSGL Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status SF 133 Sch P | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|----------------|--|---|-----|---------------|---------------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-----------------------------------|-----|-------------------------|------------------------------|---|--------|----------------|
| S | 1084 | 414700 | Actual Repayments of Debt, Prior-Year Balances | Е | D/C | D/R | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 415000 | Reappropriations - Transfers-In | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | D/C | D | | S | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | 1 | |
| S | 1084 | 415200 | Actual Capital Transfers to the General Fund of the U.S. Government, Prior-Year Balances | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | | D | | | | P | | Е | K/N | EG | N | + | - | |
| S | 1084 | 416700 | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | D/C | D | | P | | D/M | | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 416800 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D/C | D | | | | D/M | | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 417000 | Transfers - Current-Year Authority | Е | D/C | D/R | | P/S | | D/M | | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D/C | D | | P/X | | M | | F | | P | | Е | N | EG | N | + | - | |
| S | 1084 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | D/C | D/R | | P/S | | D/M | | 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/S | | D/M | | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419000 | Transfers - Prior-Year Balances | Е | D/C | D | | P/S | | D/M | | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419100 | Balance Transfers - Extension of Availability Other Than Reappropriations | E | D/C | D | | P/S | | D/M | | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419200 | Balance Transfers - Unexpired to Expired | E | D/C | D | | P/S | | D/M | | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | | P/S | | D/M | | F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419600 | Balance Transfers-In - Expired to Expired | E | D | D | | P/S | | D/M | | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 419700 | Balance Transfers-Out - Expired to Expired | Е | С | D | | P/S | | D/M | | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 421200 | Liquidation of Deficiency - Offsetting Collections | Е | D/C | D | | | | D/M | | E/F/N | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 422100 | Unfilled Customer Orders Without Advance | E | D/C | R | | | | D/M | | E/F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 422200 | Unfilled Customer Orders With Advance | E | D/C | R | | | | D/M | | E/F/N | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D/C | D | | | | D/M | | 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 | Е | D/C | R | | | | D/M | | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 425100 | Reimbursements Earned - Receivable | E | D/C | R | | | | D/M | | E/F | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D/C | R | | | | D/M | | E/F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | ı | |
| S | 1084 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D/C | R | | | | D/M | | E/F/N | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | | Expenditure Transfers from Trust Funds - Collected | E | D/C | D | | | | D/M | | F | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | | Actual Collections of Governmental-Type Fees | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | 1 | |
| S | 1084 | 426100 | Actual Collections of Business-Type Fees | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426200 | Actual Collections of Loan Principal | E | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | • | |
| S | 1084 | 426300 | Actual Collections of Loan Interest | E | D | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426400 | Actual Collections of Rent | E | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426500 | Actual Collections From Sale of Foreclosed Property | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |

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

| Assoc. Report | | ne USSGL o. Acct. USSGL Account Title | | Debit/ Credit | | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status Status SF 133 Sch P | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|---|---|------------------|---|---------------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|--|-------|-------------------------|------------------------------|-------|--------|----------------|
| S | 1084 | 34 426700 Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 34 427100 Actual Program Fund Subsidy Collected | E | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 34 427500 Actual Collections From Liquidating Fund | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 34 427600 Actual Collections From Financing Fund | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 34 427700 Other Actual Collections - Federal/Non-Federal Exception Sources | E | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 34 428300 Interest Receivable From Treasury | E | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 34 428500 Receivable From the Liquidating Fund | E | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 34 428600 Receivable From the Financing Fund | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 | |
| S | 1084 | 34 428700 Other Federal Receivables | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 34 429000 Amortization of Investments in U.S. Treasury Zero Coupon Bonds | E | D/C | D | | | | M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S | 1084 | 34 432000 Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account | Е | D/C | D | | | | D | | | | P | | Е | K/N | ET | N | + | - | |
| S | 1084 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | Е | D/C | D | | | | D | | | | P | | Е | X/K/N | EG | N | + | - | |
| S | 1084 | 34 435000 Canceled Authority | E | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 34 435100 Partial or Early Cancellation of Authority | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S | 1084 | 34 435400 Appropriation Withdrawn | Е | D/C | D | | P | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/TR | N | + | - | |
| S | 1084 | 34 435500 Cancellation of Appropriation From Unavailable Receipts | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | | Е | D/C | D | | | | D/M | | | | B/P | | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | D/C | D | | | | D/M | | | | P | | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 34 437000 Offset to Appropriation Realized for Redemption of Treasury Securities | Е | D/C | D | | | | M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 34 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D/M | | | | P | OTR/SEQ | Е | K/N | EG/EP/ER | N | + | - | |
| S | 1084 | 34 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | D | | D/M | | | | P | OTR | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 34 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | P | | D | | | | P . | ATB/OTR/SEQ | E | K/N | ES/ET | N | + | - | |
| S | 1084 | 34 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | В | | M | F/P/T | | | P | SEQ | Е | K/N | EP/ER/ES/ET | N | + | - | |
| S | 1084 | 34 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | C | | M | | | | P | SEQ | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 34 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D | | | | P | SEQ | Е | K/N | ET | N | + | - | |
| S | 1084 | 34 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | M | | | | P | OTR/SEQ | Е | K/N | TR | N | + | - | |
| S | 1084 | 34 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | P | | D | | | | P | SEQ | Е | K/N | EP/ER | N | + | - 1 | |
| S | 1084 | 34 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | P | | M | | | | P | SEQ | Е | K/N | EP | N | + | - | |
| S | 1084 | 34 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | P | | M | | | | P | OTR/SEQ | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 34 438200 Temporary Reduction - New Budget Authority | Е | D | R | | S | | M | | | | P | SEQ | Е | N | EG | N | + | - | |
| S | 1084 | 34 438300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | | D/M | | | | P | OTR/SEQ | Е | K/N | EP/ER | N | + | - | |
| S | 1084 | 34 438300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | P | | D/M | | | | P | OTR/SEQ | Е | K/N | ES/ET | N | + | - | |
| S | 1084 | 34 438300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | | M | | | | P | OTR/SEQ | Е | K/N | EG/TR | N | + | - | |
| S | 1084 | 34 438300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | P | | D | | | | P | SEQ | Е | K/N | EP/ER | N | + | - | |
| S | 1084 | 34 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | D | | | | P | OTR/SEQ | Е | K/N | EP/ER/ET/TR | N | + | - | |
| S | 1084 | 34 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | M | | | | P | OTR/SEQ | Е | K/N | EG/ER/ET/TR | N | + | - | \neg |

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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

| Assoc. Report | | | Begin/ End | | | Apport Cat | Auth Type | Avail Time | BEA w Cat Source | Fed/ Nonfed | Year of PY BA Adj | Reduction Type | TAS TAS Status Status SF 133 Sch P | | Fund Type | Financing Account Code | | Addl. Credit Info. |
|------------------|------|---|---------------|-----|---|---------------|--------------|---------------|------------------|----------------|----------------------|-------------------|--|-----|-------------------------|------------------------------|---|-----------------------|
| S | 1084 | 34 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | D | | P | ATB/OTR/SEQ | E | K/N | EG | N | + | - |
| S | 1084 | 34 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | M | | P | OTR/SEQ | Е | K/N | EP | N | + | - |
| S | 1084 | 34 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | | D | | P | B/OTR/SEQ/X | E | K/N | ES/ET | N | + | - |
| S | 1084 | 34 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | | M | | P | OTR/SEQ/XXX | E | K/N | ES/ET | N | + | - |
| S | 1084 | 34 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | | D | | P | SEQ | E | K/N | EP/ER | N | + | - |
| S | 1084 | 34 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | P | | M | | P | SEQ | E | K/N | EG/EP | N | + | - |
| S | 1084 | 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | | | D | | B/P | ATB/OTR/SEQ |) E | K/N | ES/ET | N | + | - |
| S | 1084 | 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | D/C | D | | | | М | | B/P | OTR/SEQ | Е | K/N | ES/ET | N | + | - |
| S | 1084 | 438800 Temporary Reduction of Appropriation From Unavailable Receipts, Prior- Year Balances | Е | D/C | D | | | | D/M | | B/P | OTR/SEQ | Е | K/N | ES/ET | N | + | - |
| S | 1084 | 34 439000 Reappropriations - Transfers-Out | Е | D/C | D | | | | D/M | F | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 34 439100 Adjustments to Indefinite Appropriations | E | D/C | D | | | | D/M | | B/P | | E | K/N | EG/EP/ER | N | + | - |
| S | 1084 | 34 439200 Permanent Reduction - New Budget Authority | E | D/C | D | | В | | D F/P/T | | B/P | OTR | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 34 439200 Permanent Reduction - New Budget Authority | E | D/C | D | | P | | D | | B/P | ATB/OTR/SEQ |) E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 34 439200 Permanent Reduction - New Budget Authority | E | D/C | D | | В | | M F/P/T | | B/P | OTR | E | K/N | EP/ER/ET | N | + | - |
| S | 1084 | 34 439200 Permanent Reduction - New Budget Authority | Е | D/C | D | | В | | M F/P/T | | B/P | OTR/SEQ | Е | K/N | EG | N | + | - |
| S | 1084 | 34 439200 Permanent Reduction - New Budget Authority | E | D/C | D | | P | | M | | B/P | OTR/SEQ | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 34 439200 Permanent Reduction - New Budget Authority | E | D/C | D | | C | | D/M | | B/P | ATB/OTR | E | K/N | ET | N | + | - |
| S | 1084 | 34 439200 Permanent Reduction - New Budget Authority | E | D/C | D | | C | | D/M | | B/P | OTR | E | K/N | EG/EP/ER | N | + | - |
| S | 1084 | 84 439200 Permanent Reduction - New Budget Authority | E | D/C | D | | D | | D | | B/P | ATB/SEQ | E | K/N | EG | N | + | - |
| S | 1084 | 34 439200 Permanent Reduction - New Budget Authority | Е | D/C | D | | D | | D | | B/P | OTR | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 34 439200 Permanent Reduction - New Budget Authority | Е | D/C | D | | D | | M | | B/P | OTR | E | K/N | ES/ET | N | + | - |
| S | 1084 | 84 439200 Permanent Reduction - New Budget Authority | E | D/C | D | | R/S | | D/M | | B/P | OTR | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 84 439200 Permanent Reduction - New Budget Authority | E | D/C | D | | S | | M | | B/P | SEQ | E | K/N | EG | N | + | - |
| S | 1084 | 34 439300 Permanent Reduction - Prior-Year Balances | E | D/C | D | | В | | D/M F/P/T | | B/P | OTR | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 34 439300 Permanent Reduction - Prior-Year Balances | E | D/C | D | | D/P/S | | D/M | | B/P | OTR/SEQ | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | 34 439300 Permanent Reduction - Prior-Year Balances | E | D/C | D | | C | | D/M | | P | OTR | E | K/N | EG/EP/ER/ET | N | + | - |
| S | 1084 | 34 439300 Permanent Reduction - Prior-Year Balances | E | D/C | D | | R | | D/M | | B/P | OTR | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S | 1084 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | C/P | | D/M | | B/P | | Е | K/N | ES/ET | N | + | - |
| S | 1084 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | P | | D | | B/P | | Е | K/N | EG | N | + | - |
| S | 1084 | 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | | D | | B/P | | Е | K/N | EG | N | + | - |

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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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin/ End | | Reimb Flag | Apport Cat | Auth Type | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status Status SF 133 Sch P | | Fund Type | Financing Account Code | | A Credit I | Addl. Info. |
|------------------|------|----------------|---|---------------|-----|---------------|---------------|--------------|------------|----------------------|----------------|------------|-----------|-------------------|--|-------|-------------------------|------------------------------|---|---------------|----------------|
| S | 1084 | | Special and Trust Fund Refunds and Recoveries Temporarily Unavailable - Receipts and Appropriations Temporarily Precluded From Obligation | Е | D/C | D | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | | Reinstated Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 487200 | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | D/M | | F/N | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/M | | | BAL | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 | |
| S | 1084 | | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | D/M | | E/F/N | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1084 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | | | B/P | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | = |
| S | 1085 | Recover | ies of prior year unpaid obligations in expired accounts | • | • | • | | | | | | | | | | | | | | | |
| S | 1085 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S | 1085 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S | 1086 | Adiustra | nent for change in allocation of trust fund limitation in expired accounts | | | | | | | | | | | | | | | | | -+ | |
| S | | | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - Trust Fund Account | Е | D/C | D | | | D | | | | X | | Е | K/N | ET | N | + | - | |
| S | 1086 | 432100 | Adjustments for Changes in Prior-Year Allocations of Budgetary Resources - General Fund Account | Е | D/C | D | | | D | | | | X | | Е | X/K/N | EG | N | + | - | |
| S | 1087 | Other ex | xpired unobligated balances withdrawn to Treasury (-) | | | | | | | | | | | | | | | | | | - |
| S | 1087 | | Canceled Authority | Е | С | D | | | D/M | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S | | | Partial or Early Cancellation of Authority | E | C | D | | | D/M | | | | X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | = |
| S | 1088 | Other ex | xpired unobligated balances withdrawn to special or trust funds (-) | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

Part 1

DRAFT

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin/ End | | / Reimb | | Auth Type | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status Statu SF 133 Sch | s Trans. | Fund Type | Financin Account Code | | A Credit I | Addl Info. |
|------------------|------|----------------|--|---------------|---------|------------|-----|--------------|------------|----------------------|----------------|---------------|-----------|-------------------|---------------------------------------|----------|-------------------------|-----------------------------|---|---------------|---------------|
| S | 1088 | 435500 | Cancellation of Appropriation From Unavailable Receipts | E | C | D | | | D/M | | | | X | | E | K/N | ES/ET | N | + | - | - |
| S | 1088 | 435600 | Cancellation of Appropriation From Invested Balances | Е | С | D | | | D/M | | | | X | | E | K/N | ES/ET | N | + | - | |
| S | 1088 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | С | D | | | D/M | | | | X | | Е | K/N | ES/ET | N | + | - | |
| S | 1089 | Recover | ies of prior year paid obligations in expired accounts | | | | | | | | | | | | | | | | | | |
| S | | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | D/M | | F/N | | Х | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| 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 | 1000 | Unablia | ated balance of appropriation withdrawn in expired accounts (-) | | | | | | | | | | | | | | | | | \vdash | |
| S | | _ | Appropriation Withdrawn | Е | С | D | I | P | D/M | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/TR | N | + | _ | |
| 3 | 1090 | 433400 | Appropriation withdrawn | E | C | D | | r | D/IVI | | | | Λ | | E | N/IN | EC/EG/EM/EF/ER/ES/TR | IN | | - | |
| S | 1091 | Sequest | er (previously unavailable) for withdrawal in expired accounts | | - | | | | | | | | | | | | | | | | |
| S | 1091 | 438500 | Temporary Sequester Returned for Cancellation | Е | D | D | | P/S | D/M | | | | | SEQ | Е | K | EG | N | + | - | |
| S | 1092 | Adjustn | nent to indefinite prior year appropriations in subsequent fiscal year in e | xpired a | accoun | ts | | | | | | | | | | | | | | | |
| S | 1092 | 411910 | Indefinite Appropriation - Upward Adjustments | Е | D | D | | P | D/M | | | | X | | Е | X/N | EC/EG/EM/EP/ER | N | + | - | |
| S | 1099 | This lin | unobligated balance (total) e is calculated. Equals sum of lines 1070 for expired accounts only. Also, 80 through 1092. This amount is only available for adjustments. | equals | the sur | n of detai | led | | | | | | | | | | | | | | |
| S/P | | Budget | authority: | | | | | | | | | | | | | | | | | | |
| S/P | | Approp | riations: | | | | | | | | | | | | | | | | | | |
| S/P | | Discreti | ionary: | | | | | | | | | | | | | | | | | | |
| S/P | 1100 | Approp | riation | | 1 | | | | | | | | | | | | | | | | |
| S/P | | | Debt Liquidation Appropriations | Е | D | D | | P | D | | | | X | | U U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1100 | 411200 | Liquidation of Deficiency - Appropriations | E | D | D | | | D | | | | X | | U U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1100 | | Loan Subsidy Appropriation | Е | D | D | | P | D | | | | X | | U U | | EG | N | + | - | |
| S/P | | | Debt Forgiveness Appropriation | Е | D | D | | P | D | | | | X | | U U | | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1100 | | 1 11 1 | Е | D | D | | P | D | | | | X | | U U | X/N | EG | N | + | - | |
| S/P | 1100 | | | Е | D | D | | P | D | | | | X | | U U | | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S | 1100 | | Other Appropriations Realized | E | D | D | | P | D | | | | X | | E | K/N | EG | N | + | - | |
| S/P | 1100 | 411920 | Mandated Non-Expenditure Transfer Under a Continuing Resolution (CR) Factored into a TAFS CR Rate for Operations | Е | D/C | D | | P | D | | | | X | | UUU | X/N | EG | N | + | - | |

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

| Assoc. Report | _ | USSGL Acct. | USSGL Account Title | | | Reimb Flag | | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | | Ad Credit Inf |
|------------------|------|----------------|--|-----|-----|---------------|---|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|---|----------------|-------------|------------------------------|---|------------------|
| S/P | 1100 | 413800 | Appropriation to Liquidate Contract Authority | Е | D | D | | | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - |
| S/P | 1100 | 439100 | Adjustments to Indefinite Appropriations | Е | D/C | D | | | D | | | | X | | U | U | X/N | EG/EM/EP/ER | N | + | - |
| S/P | 1101 | Approp | riation (special or trust) | | | | | | | | | | | | | | | | | | |
| S/P | | | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | P | | D | | | | X | XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1101 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | P | | D | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1101 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | D | P | | D | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1101 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | P | | D | | | | X | | U/E | U | X/K/N | EG/ES/ET | N | + | - |
| S/P | 1101 | 412400 | Payable - Temporary Reduction/Cancellation | Е | С | D | | | D | | | | X | | U | U | N | ES/ET | N | + | - |
| S/P | 1101 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D | 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 | В | D | 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 | E | 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 | С | 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 | 1101 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | P | | D | | F | | X | XXX | U/E | U | X/K/N | EG/ES/ET | N | + | - |
| S/P | 1101 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | D | P | | D | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1101 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | E | С | D | P | | D | | F | | X | XXX | U | U | X/N | EG | N | + | - |
| S/P | 1101 | 413800 | Appropriation to Liquidate Contract Authority | E | D | D | | | D | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1101 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | P | | D | | | | X | ATB/OTR/XXX | U/E | U | X/K/N | ES/ET | N | + | - 1, |
| S/P | 1101 | 438400 | 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, |
| S/P | 1101 | 439400 | Receipts Unavailable for Obligation Upon Collection | Е | С | D | | | D | | | | X | | U | U | X/N | ES/ET | N | + | - 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 | 439400 | Receipts Unavailable for Obligation Upon Collection | Е | D | D | | | D | | | | X | | U | U | N | ET | N | + | - 1, |
| S/P | 1101 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | D | D | | | D | | | | X | | U | U | N | ET | N | - | + 1, |
| S/P | 1102 | Approp | riation (previously unavailable) | | | | | | | | | | | | | | | | | | |
| S/P | 1102 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | P | | D | | | | X | | U | U | X/N | EG | N | + | - |
| S/P | 1102 | 415730 | Authority Made Available From Appropriations Previously Precluded From Obligation | n E | D | D | | | D | | | | X | | U | U | N | ES | N | + | - |
| S/P | 1102 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | | D | | | | X | SEQ | U | U | X/K/N | EP/ER | N | + | - 1, |
| 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, |

Part 1

DRAFT

Fiscal Year 2025 Reporting

SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | Debit/ | | Auth Type | | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | | Statu | s Trans. | Fund Type | Financing Account Code | | Credit | Addl. |
|------------------|------|----------------|--|------|--------|----|--------------|-------|------------|----------------------|----------------|---------------|-----------|-------------------|--------|----------|----------|--|------------------------------|-------|---------|---------------|
| тероге | 1100 | | COS OL Medium Paul | 2.14 | Creare | 19 | 1310 | 11110 | | Source | 11011104 | 2.1 | | - J PC | 51 100 | Jen 1 | Couc | 1 und 13pe | | Debit | or care | 111101 |
| S/P | 1102 | Annuana | riation (previously unavailable) (special or trust) | | | | | | | | | | | | | | | | | | | |
| S/P | | | Appropriated Receipts Derived From Unavailable Trust or Special Fund | Е | D | D | Р | | D | | | | X | SEQ | U | U | X/N | ES/ET | N | + | + | |
| | | | Receipts | L | D | D | Г | | D | | | | Λ | SEQ | U | U | A/IN | E3/E1 | 11 | ' | - | |
| | | | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | P | | D | | | | X | | U | U | X/N | ET | N | + | - | |
| | | | 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 | Е | D | D | P | | D | | | | X | | U | U | N | ES/ET | N | + | - | |
| S/P | 1104 | Appropr | riation available from subsequent year | | | | | | | | | | | | | | | | | | | |
| | | | Other Appropriations Realized | Е | D | D | F | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | + | _ | $\overline{}$ |
| 5,1 | 110. | 111700 | оне профинальной померы | | | | • | | | | | | | | | <u> </u> | 1211 | 26,26,2,12,721 | - 1, | | | |
| S/P | 1105 | Appropr | riation available in prior year (-) | | 4 | | | | | | | | | | | | | | | | | |
| S/P | 1105 | 411900 | Other Appropriations Realized | Е | D | D | Е | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | - | + | |
| S/P | 1106 | Deannra | priation | | | | | | | | | | | | | | | | | | | |
| | | | Reappropriations - Transfers-In | Е | D | D | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| 5/1 | 1100 | 112000 | Temptopiumons Timotes in | | | | | | | | | | | | | | 1211 | Ze, Ze, Zi, Zi, Zi, Zi, Zi, Zi, Zi, Zi, Zi, Zi | | | | |
| S/P | | Nonexpe | enditure transfers: | | I | | | | | | | | | | | | | | | | | |
| S/P | 1120 | Appropi | riations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1120 | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | Е | С | D | P | | D | | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | 1 |
| S/P | 1120 | | 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 | | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | С | D | P | | D | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | С | D | | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 417000 | Transfers - Current-Year Authority | Е | С | D | P | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1120 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | Е | С | D | P | | D | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P | 1120 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | С | D | P | | D | | F | | X | XXX | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1120 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred - Current- Year | Е | С | D | P | | D | | F | | X | XXX | U | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1120 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | С | D | P | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | D | P | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| | | | | | | | | | | | | | | | | | | | | | | |

Part 1 DRAFT

SUPPLEMENT

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

| | 1121 | Acct. USSGL Account Title | | | Reimb Flag | Apport Cat | Auth A Type T | | EA wat Sou | Fed/ | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Status | | Fund Type | Financing Account Code | | Addl redit Info. |
|--------|------|---|-----|---|---------------|---------------|------------------|---|------------|------|---------------|-----------|-------------------|-------------------------|--------|-------|--|------------------------------|---|---------------------|
| | 1121 | Appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | |
| | | 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | Е | D | D | | P | 1 |) | F | | X | | U | U | X/N | EG/ES/ET | N | + | - 1 |
| S/P 1 | 1121 | 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | В | D | D | | P |] |) | F | | X | | U | U | X/N | EG/ES/ET | N | - | + 1 |
| S/P 1 | 1121 | 416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | D | D | | P | 1 |) | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1 | 1121 | 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D | D | | | 1 |) | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1 | 1121 | 417000 Transfers - Current-Year Authority | Е | D | D | | P | 1 |) | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1 | 1121 | 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | r E | D | D | | P | 1 |) | F | | X | XXX | U | U | X/K/N | EG/ES/ET | N | + | - 1 |
| S/P 1 | 1121 | 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | r B | D | D | | P | 1 |) | F | | X | XXX | U | U | X/K/N | EG/ES/ET | N | - | + 1 |
| S/P 1 | 1121 | 417300 Non-Allocation Transfers of Invested Balances - Transferred - Current- Year | Е | D | D | | P | 1 |) | F | | X | XXX | U | U | X/K/N | EG/ES/ET | N | + | - |
| S/P 1 | 1121 | 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D | D | | P | 1 |) | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 1 | 1121 | 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | | P | 1 |) | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P 11 | 1122 | Exercised borrowing authority transferred from other accounts | | | | | | | | | | | | | | | | | | |
| S/P 1 | 1122 | 417400 Transfers - Current-Year Borrowing Authority Converted to Cash | Е | D | D | | X | 1 |) | F | | X | | U | U | X/N | EG | N | + | - |
| S/P | | Adjustments: | | | | | | | | | | | | | | | | | | |
| S/P 11 | 1130 | Appropriations permanently reduced (-) | | L | | | | | | | | | | | | | | | | _ |
| | | 439200 Permanent Reduction - New Budget Authority | Е | С | D | | Р | | | | | X | ATB/OTR/SEC |) U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | 439200 Permanent Reduction - New Budget Authority | E | C | D | | R | |) | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | Е | С | D | | X | |) | | | X | OTR | U | U | X/N | EG | N | + | - |
| S/P 11 | 1121 | Unobligated balance of appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| | | 439000 Reappropriations - Transfers-Out | Е | С | D | | | |) | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| | | 439300 Permanent Reduction - Prior-Year Balances | E | C | D | | В | |) F/P | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | 439300 Permanent Reduction - Prior-Year Balances | E | C | D | | D/P | |) 1/1 | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| | _ | 439300 Permanent Reduction - Prior-Year Balances | E | C | D | | D/P/R | |) | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | |
| | | 439300 Permanent Reduction - Prior-Year Balances | E | C | D | | X | |) | | | X | OTR | U | U | X/N | EG/ES | N | + | - |
| S/P 11 | 1132 | Appropriations temporarily reduced (-) | | | | | | | | | | | | | | | | | | + |
| | | 438200 Temporary Reduction - New Budget Authority | Е | С | D | | P |] |) | | | X | ATB/OTR/SEC | Q U | U | X/N | ES/ET | N | + | - |
| S/P 1 | 1132 | 438200 Temporary Reduction - New Budget Authority | Е | С | D | | P | |) | | | X | SEQ | U | U | X/N | EP/ER | N | + | - |
| S/P 1 | 1132 | 438700 Temporary Reduction of Appropriation From Unavailable Receipts, New Budget Authority | Е | С | D | | | |) | | | X | ATB/OTR/SEQ | Q U | U | X/N | ES/ET | N | + | - |

Part 1 DRAFT

SUPPLEMENT

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

| | | Hogor | D • / | D 124 | n · 1 | | | , | Borro | E 1/ | V C | DX/ | D 1 4 | TAS | TAS | Tr. | | Financin | 7 | |
|------------------|------|--|--------------|--------|--------|---------------|--------------|------|---------------------|----------------|---------------|-----------|-------------------|------------------|-------|------------|-------------------------|-----------------|-------|-----------------------|
| Assoc. Report | | | | Credit | | Apport Cat | Auth Type | | BEA w Cat Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | Status SF 133 | | Trans. | Fund Type | Account Code | | Addl. Credit Info. |
| _ | | | Liiu | Creare | 1 1 mg | Cat | Type | Time | cat Boarce | rionicu | D. I | 1141 | 1,100 | 51 100 | oen i | Couc | Tunu Type | Couc | Debit | creat into: |
| S/P | | Unobligated balance of appropriations temporarily reduced (-) | | | | I | ъ. | | | | | 37 | OTD | | | 37.0.1 | D.T. | 2.7 | | |
| S/P | | 3 412600 Amounts Appropriated From Specific Invested TAFS - Receivable 438300 Temporary Reduction - Prior-Year Balances | E E | C | D D | | P P | | D D | F | | X | OTR/SEQ | U | U | X/N X/N | ET ES/ET | N N | + | - |
| S/P S/P | | * - | E | C | D | | P P | | | | | X | SEQ | U | U | X/N X/N | ES/ET EP/ER | N N | + | - |
| S/P S/P | | 3 438300 Temporary Reduction - Prior- Year Balances Temporary Reduction of Appropriation From Unavailable Receipts, Prior-Year Balances | E | C | D | | P | | D D | | | X | OTR/SEQ | U | U | X/N X/N | ES/ET | N | + | - |
| | | 1 car Darances | | | | | | | | | | | | | | | | | | |
| S/P | 1134 | Appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | | | |
| S/P | | 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | D/P/R | | D | | | | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - 5 |
| S/P | 1134 | 4 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | С | D | | P | | D | | | X | | U/E | U | X/K/N | EG | N | + | - 1 |
| S/P | 1134 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | | D | | | X | | U/E | U | X/K/N | EG | N | - | + 1 |
| S/P | | 4 439730 Appropriations Temporarily Precluded From Obligation | Е | С | D | | | | D | | | X | | U | U | N | ES | N | + | - 1 |
| S/P | 1134 | 4 439730 Appropriations Temporarily Precluded From Obligation | В | С | D | | | | D | | | X | | U | U | N | ES | N | - | + 1 |
| S/P | 1125 | 5 Appropriations precluded from obligation (special or trust) (-) | | | | | | | | | | | | | | | | | | |
| S/P | | 5 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | С | D | | Р | | D | | | X | | U | U | N | ES/ET | N | + | - 1 |
| S/P | | 5 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | | P | | D | | | X | | U | U | N | ES/ET | N | - | + 1 |
| S/P | | 5 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | C | D | | D/P/R | | D | | | | | U | U | X/N | ES/ET/TR | N | + | - 5 |
| S/P | 1135 | 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | P | | D | | | X | | U | U | X/N | ES/ET | N | + | - 1,8 |
| S/P | 1135 | 5 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | P | | D | | | X | | U | U | X/N | ES/ET | N | - | + 1,8 |
| S/P | 1136 | 5 Appropriations applied to repay debt (-) | | | | | | | | | | | | | | | | | | |
| S/P | | 414600 Actual Repayments of Debt, Current-Year Authority | Е | С | D | | P | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | |
| S | | Appropriations reduced by offsetting collections (collected) or offsetting receipts (| . , | | | | | | | | | | | | | | | | | |
| S | 1137 | 7 424000 Appropriations Reduced by Offsetting Collections or Receipts - Collected | Е | С | D | | | | D | | | | | U | | N | EG/EP/ES/ET | N | + | - 5 |

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

| | | | | Debit/ Credit | | Apport Cat | Auth Type | Avail Time | | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Statu SF 13 | | Trans. Code | Fund Type | Financing Account Code | Debit C | | Addl. Info. |
|-----|------|---|----------|------------------|---|---------------|--------------|---------------|---|----------------------|----------------|---------------|-----------|-------------------|-----------------------|---|----------------|-------------------------|------------------------------|---------|----------|----------------|
| | | | | | | | | | | | | | | | | | | | | | | |
| | | 8 Appropriations applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | | |
| | | 8 413500 Contract Authority Liquidated | Е | С | D | | P | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | 8 413600 Contract Authority To Be Liquidated by Trust Funds | Е | C | D | | | | D | | | | X | | U | U | X/N | ET | N | + | - | 1 |
| | | 8 413600 Contract Authority To Be Liquidated by Trust Funds | В | С | D | | | | D | | | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | 1138 | 8 415400 Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred | Е | D/C | D | | | | D | | F | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 1138 | 8 415500 Appropriation to Liquidate Contract Authority - Allocation - Transferred | Е | D/C | D | | | | D | | F | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 1139 | 9 Appropriations substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | | |
| | | 9 414000 Substitution of Borrowing Authority | Е | С | D | | P | | D | F/P/T | | | X | | U | U | X/N | EG | N | + | _ | $\overline{}$ |
| | | g , | | _ | | | | | _ | | | | | | | | 1 | | | | | - |
| S/P | 1140 | O Capital transfer of appropriations to general fund (-) | | | | | | | | | | | | | | | | | | | | |
| | | 0 415100 Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | | P | | D | | | | Х | | U | U | X/N | EG/ES | N | + | - | |
| S/P | 1141 | 1 Appropriations applied to liquidate contract authority withdrawn (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1141 | 1 413000 Appropriation to Liquidate Contract Authority Withdrawn | Е | С | D | | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | | Anticipated appropriations: | | | | | | | | | | | | | | | | | | | | |
| s | 1150 | 0 Anticipated appropriation (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1150 | 0 412000 Anticipated Indefinite Appropriations | Е | D | D | | | | D | | | | | | U | | X/N | EG/EP/ES/ET | N | + | - | 2 |
| S | 1151 | 1 Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | | | Е | D/C | D | | P/X | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1151 | 1 416500 Allocations of Authority - Anticipated From Invested Balances - Current- Year | Е | D/C | D | | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1151 | 1 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D/C | D | | P/R | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1152 | 2 Anticipated capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | | | | | |
| S | | 2 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D | | P | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1153 | 3 Anticipated reductions to appropriations by offsetting collections or offsetting rece | eipts (- | .) | | | | | | | | | | | | | | | | | | - |
| | | 3 405000 Anticipated Reductions to Appropriations by Offsetting Collections or Receipts | E | C | D | | | | D | | | | | | U | | N | EG/EP/ES/ET | N | + | - | 2 |
| S | 1154 | 4 Anticipated appropriations precluded from obligation (-) | | | | | | | | | | | | | | | $+ \mp$ | | | | \dashv | |

Part 1 Fiscal Year 2025 Reporting
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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

| | | | | | | | | | | | ъ | | | | | TAG | TAG | | | г | | | |
|--------|------|----------|---|--------|-------|-------|--------|------|-------|-----|------------|--------|---------|-----|-------------|---------------|-------|--------|-------------------------|----------------------|-------|----------|-------------|
| Assoc. | Lino | USSGL | | Dogin/ | Dobit | Daimh | Apport | Auth | Avail | BEA | Borro W | Fed/ | Year of | PY | Reduction | TAS Status | | Trans. | | Financing Account | 5 | | Addl. |
| Report | | Acct. | USSGL Account Title | | | Flag | Cat | Type | | | Source | Nonfed | BA | Adj | | | Sch P | | Fund Type | Code | Debit | Credit | |
| S | | 439502 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority | Е | С | D | | P/R | | D | | | | | | U | | X/N | ES/ET/TR | N | + | - | 2 |
| S | 1154 | 439702 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority | Е | С | D | | P | | D | | | | | | U | | X/N | ES/ET | N | + | - | 2 |
| S | 1155 | Anticipa | ated indefinite appropriation permanently or temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Permanent Reduction - Indefinite New Budget Authority | Е | С | D | | p | | D | | | | X | ATB/OTR/SEQ | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | <u> </u> | 2 |
| S | | | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | | P | | D | | | | | ATB/OTR/SEQ | | | X/N | ES/ET | N | + | - | 2 |
| S | | | Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | | P | | D | | | | X | SEQ | U | | X/N | EP/ER | N | + | - | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1160 | Approp | riation, discretionary (total) | | | | | | | | | | | | | | | | | | | | |
| S | | This lin | e is calculated. Equals sum of lines 1100 through 1155. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | | This lin | e is calculated. Equals sum of lines 1100 through 1141. | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| S/P | | Advanc | e appropriations: | 1 | 1 | 1 | | | | | | | | | | | | | | | | <u> </u> | |
| S/P | 1170 | Advanc | e appropriation | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Debt Liquidation Appropriations | Е | D | D | | D | | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | 1 |
| S/P | | | Loan Subsidy Appropriation | Е | D | D | | D | | D | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | | | Loan Administrative Expense Appropriation | Е | D | D | | D | | D | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | | | Other Appropriations Realized | Е | D | D | | D | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | e appropriation (special or trust fund) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1171 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | | D | | D | | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1171 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | D | | D | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | D | | D | | | | X | OTR | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1171 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | | D | | | | X | OTR | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| S/P | | Nonexp | enditure transfers: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1172 | Advanc | e appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | _ | |
| S/P | | | Transfers - Current-Year Authority | Е | С | D | | D | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | 1172 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | С | D | | D | | D | | F | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1172 | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | С | D | | D | | D | | F | | X | | U | U | X/N | EG | N | + | - | |
| C/P | 1150 | | | | | | | | | | | | | | | | | | | | 1 | | |
| S/P | 1173 | Advanc | e appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | <u></u> | 1 |

Part 1 DRAFT

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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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|--------|------|----------|---|-----|--------|------|--------|------|-------|-----|--------|--------|---------|-----|-----------|--------|--------|------|-------------------------|-----------|-----------|-----------|
| | | | | | | | | | | | Borro | | | | | | TAS | | | Financing | | |
| Assoc. | | USSGL | | _ | | | Apport | | Avail | BEA | w | Fed/ | Year of | PY | Reduction | | Status | | | Account | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit Cre | dit Info. |
| S/P | 1173 | 417000 | Transfers - Current-Year Authority | Е | D | D | | D | | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + - | |
| S/P | 1173 | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | D | D | | D | | D | | F | | X | | U | U | X/N | EG | N | + - | |
| S/P | 1173 | 419300 | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | | D | | D | | F | | X | | U | U | X/N | EG | N | + - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustn | nents: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | e appropriations permanently reduced (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | C | D | | D | | D | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - | |
| S/P | 1174 | 439200 | Permanent Reduction - New Budget Authority | Е | C | D | | D | | D | | | | X | ATB/SEQ | U | U | X/N | EG | N | + - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | e appropriations temporarily reduced (-) | T | 1 | | | | | | | | | | | | | | | | | |
| S/P | 1175 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | | D | | D | | | | X | OTR | U | U | X/N | ES/ET | N | + - | |
| S | | Anticipa | ated advanced appropriations: | 1 | | | | | | | | | | | | | | | | | | |
| S | 1176 | Anticipa | ated nonexpenditure transfers of advanced appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | | | Anticipated Transfers - Current-Year Authority | Е | D/C | D | | D | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + - | - 2 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1180 | Advanc | e appropriation, discretionary (total) | | | | | | | | | | | | | | | | | | | |
| S | | This lin | e is calculated. Equals sum of lines 1170 through 1176. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | This lin | e is calculated. Equals sum of lines 1170 through 1175. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Mandat | tory: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1200 | Approp | | | | | | | | | | | | | | | | | | | | |
| S/P | 1200 | | Debt Liquidation Appropriations | E | D | D | | P | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + - | |
| S/P | | | Liquidation of Deficiency - Appropriations | E | D | D | | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + - | |
| S/P | 1200 | | Loan Subsidy Appropriation | Е | D | D | | P | | M | | | | X | | U | U | X/N | EG | N | + - | |
| S/P | | | | E | D | D | | P | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - | |
| S/P | 1200 | | Loan Administrative Expense Appropriation | Е | D | D | | P | | M | | | | X | | U | U | X/N | EG | N | + - | |
| S/P | | | Reestimated Loan Subsidy Appropriation | Е | D | D | | | | M | | | | X | | U | U | X/N | EG | N | + - | |
| S/P | 1200 | | Other Appropriations Realized | Е | D | D | | P | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + - | |
| S | 1200 | | Other Appropriations Realized | Е | D/C | D | | P | | M | | | | X | | Е | | K/N | EG | N | + - | |
| S/P | 1200 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | Е | D | D | | | | M | | | | X | | U | U | X/N | EG | N | + - | - 1 |
| S/P | 1200 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | | | | M | | | | X | | U | U | X/N | EG | N | - + | - 1 |
| | | | | | | | | | | | | | | | | | | | | | | _ |

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

| | | | | | | | | | | | | | | | | | | | _ | | | |
|--------|------|----------------|---|--------------|-----|------|---------------|------|-------|------|-------------|----------------|---------------|-----------|-------------------|------------------|-----|--------|-------------------------|-----------------|-------|--------------------|
| | | HOGOT | | D • / | D 1 | ъ., | | | , | DE 4 | Borro | F. 1/ | 37 6 | DI. | D 1 4 | TAS | TAS | m. | | Financing | 3 | |
| Assoc. | No. | USSGL Acct. | USSGL Account Title | | | Flag | Apport Cat | Type | Avail | | w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | Status SF 133 | | Trans. | Fund Type | Account Code | Dobit | Add Credit Info |
| Report | | | | | | | Cat | Турс | Time | | Source | Nonieu | DA | | Туре | | | | | | Dent | Credit IIII |
| S/P | 1200 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | С | D | | | | M | | | | X | | U/E | U | X/K/N | EG | N | + | - |
| S/P | 1200 | 412500 | Loan Modification Adjustment Transfer Appropriation | Е | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1200 | 412500 | Loan Modification Adjustment Transfer Appropriation | Е | D | D | | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - |
| S/P | 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | D | | | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - 1 |
| S/P | 1200 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | - | + 1 |
| S/P | 1200 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | | P | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - |
| S/P | 1200 | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | C | D | | P | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - |
| S/P | 1200 | 413800 | Appropriation to Liquidate Contract Authority | Е | D | D | | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - |
| S/P | 1200 | 437000 | Offset to Appropriation Realized for Redemption of Treasury Securities | Е | С | D | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1200 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | D | | | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - |
| S | 1200 | 439100 | Adjustments to Indefinite Appropriations | E | D/C | D | | | | M | | | | X | | Е | | K/N | EG | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1201 | Approp | riation (special or trust) | | | | | | | | | | | | | | | | | | | |
| S/P | 1201 | 411300 | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | | P | | M | | | | X | XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 411400 | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | P | | М | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | D | | P | | M | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | | P | | М | | | | Х | | U/E | U | X/K/N | ET | N | + | - |
| S/P | 1201 | 412400 | Amounts Appropriated From Specific Invested TAFS Reclassified - Payable - Temporary Reduction/Cancellation | Е | С | D | | | | М | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D | 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 | Е | С | D | | | | M | | F | | X | XXX | Е | | X/K/N | ET | N | + | - 1 |
| S | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | M | | F | | X | XXX | Е | | X/K/N | ET | N | - | + 1 |
| S/P | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | Е | С | D | | | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - 1 |
| S/P | 1201 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | M | | F | | X | XXX | U | U | X/N | ES/ET | N | - | + 1 |
| S/P | 1201 | 412800 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | | P | | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | | 412900 | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | D | | P | | M | | F | | X | XXX | U/E | U | X/K/N | ES/ET | N | + | - |
| S/P | 1201 | 413800 | Appropriation to Liquidate Contract Authority | Е | D | D | | | | M | | | | X | | U | U | X/N | ES/ET | N | + | - |
| S/P | 1201 | 413810 | Appropriation to Liquidate Contract Authority - FMSTF | Е | D | D | | P | | M | | | | X | | U | U | X/N | ET | N | + | - |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | | M | | | | X | ATB/XXX | U/E | U | X/K/N | ES/ET | N | + | - 1, |
| S/P | 1201 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | X | ATB/XXX | U/E | U | X/K/N | ES/ET | N | - | + 1, |
| S/P | 1201 | 439400 | Receipts Unavailable for Obligation Upon Collection | Е | С | D | | | | M | | | | X | | U | U | X/N | ES/ET | N | + | - 1 |
| S/P | 1201 | | Receipts Unavailable for Obligation Upon Collection | В | С | D | | | | M | | | | X | | U | U | X/N | ES/ET | N | - | + 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

| Report N S/P 12 S/P 12 | 202 A _I | ussgl Account Title propriation (previously unavailable) | | Debit/ | Kenno | | Avail | BEA | 337 | Fed/ | Year of | PY | Reduction | Status | Status | Trans. | | Account | | 1 | Addl. |
|--|--------------------|---|-----|--------|-------|--------------|-------|-----|-------------|--------|---------|-----|-----------|--------|--------|--------|-----------|---------|----------|-------------|----------|
| S/P 12 S/P 12 | 202 A _I | | | Credit | Flag | Auth Type | | | w Source | Nonfed | BA | Adj | Type | | Sch P | | Fund Type | Code | Debit | Credi | |
| S/P 12 | | | | | | | | | | | | | • • | | | | V X | | | _ | \equiv |
| | 202 41 | 5700 Authority Made Available From Appropriations (special or trust), | Е | D | D | p | | M | | | | X | | U | U | X/N | EG | N | + | <u> </u> | |
| S/P 12 | | Borrowing Authority and Contract Authority Previously Precluded From Obligation | L | D | | 1 | | IVI | | | | A | | | | AIN | EG | | ' | | |
| | 202 43 | 8400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | | M | | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | 1, 8 |
| S/P 12 | 202 43 | 8400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | | M | | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | - | + | 1, 8 |
| S/P 12 | 202 43 | 8400 Temporary Reduction/Cancellation Returned by Appropriation | Е | С | D | X | | M | | | | X | SEQ | U | U | N | EP/ES | N | + | - | 1 |
| S/P 12 | 202 43 | 8400 Temporary Reduction/Cancellation Returned by Appropriation | В | С | D | X | | M | | | | X | SEQ | U | U | N | EP/ES | N | - | + | 1 |
| S 12 | 202 43 | 8400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | | M | | | | X | SEQ | Е | | K/N | EG | N | + | - | 1, 8 |
| S 12 | 202 43 | 8400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | P | | M | | | | X | SEQ | Е | | K/N | EG | N | - | + | 1, 8 |
| S/P 12 | 203 Aı | ppropriation (previously unavailable) (special or trust) | | | | | | | | | | | | | | | | | | | |
| | 203 41 | | Е | D | D | P | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | |
| S/P 12 | 203 41 | 2600 Amounts Appropriated From Specific Invested TAFS - Receivable | Е | D | D | P | | M | | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1 |
| | | 2600 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 |
| | | 2700 Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | D | | | M | | F | | X | SEQ | Е | _ | X/K/N | ET | N | + | - | 1 |
| | | 2700 Amounts Appropriated From Specific Invested TAFS - Payable | В | C | D | | | M | | F | | X | SEQ | E | | X/K/N | ET | N | - | + | 1 |
| | | 2700 Amounts Appropriated From Specific Invested TAFS - Payable | Е | C | D | | | M | | F | | X | SEQ | U | U | X/K/N | ES/ET | N | + | — | 1 |
| | | 2700 Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | M | | F | | X | SEQ | U | U | X/K/N | ES/ET | N | - | + | 1 |
| | | 2800 Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | P | | M | | F | | X | SEQ | U/E | U | X/K/N | ET | N | + | - | + |
| | | 2900 Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | D | P | | M | | F | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | _ | |
| S/P 12 | 203 41 | 5700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | P | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S 12 | 203 41 | 5700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | P | | M | | | | X | | Е | | X/K/N | ET | N | + | - | 17 |
| S/P 12 | 203 41 | 7100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | r E | D | D | P | | M | | F | | X | SEQ | U | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P 12 | 203 41 | 7100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | r B | D | D | P | | M | | F | | X | SEQ | U | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P 12 | 203 41 | 7200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year | Е | С | D | P | | M | | F | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1 |
| S/P 12 | 203 41 | 7200 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 12 | 203 41 | 7300 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 12 | 203 43 | 8400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | P | | M | | | | X | SEQ | U/E | U | X/K/N | ES/ET | N | + | - | 1, 8 |
| S/P 12 | 203 43 | 8400 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 12 | 203 43 | 9402 Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | P | | M | | | | X | | U | U | N | ES/ET | N | + | - | |

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| Assoc. Report | | | | | Reimb Flag | Apport Cat | Auth Type | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | - | | Addl. Info. |
|------------------|------|---|---|---|---------------|---------------|--------------|------------|----------------------|----------------|------------|-----------|-------------------|-------------------------|---|----------------|-------------------------|------------------------------|---|-----|----------------|
| S/P | 1206 | 6 Reappropriation | | | | | | | | | | | | | | | | | | | |
| S/P | | 5 415000 Reappropriations - Transfers-In | Е | D | D | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | |
| S/P | 1220 | Appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| S/P | |) 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | Е | С | D | | P | M | | F | | Х | | U | U | X/N | EP/ES/ET | N | + | - | 1 |
| S/P | 1220 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | В | С | D | | P | M | | F | | Х | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| S/P | 1220 | Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | С | D | | P | M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | С | D | | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 1 417000 Transfers - Current-Year Authority | Е | С | D | | P | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 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 | Value | В | С | D | | P | M | | F | | X | XXX | U | U | X/N | ES/ET | N | - | + | 1 |
| S/P | 1220 | Non-Allocation Transfers of Invested Balances - Transferred - Current- Year | Е | С | D | | P | M | | F | | X | XXX | U | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1220 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | С | D | | P | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1220 | 9 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | С | D | | P | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | Appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | |
| S/P | | 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | Е | D | D | | P | M | | F | | Х | | U | U | X/N | EP/ES/ET | N | + | - | 1 |
| S/P | 1221 | 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | В | D | D | | P | M | | F | | X | | U | U | X/N | EP/ES/ET | N | - | + | 1 |
| S/P | 1221 | 416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | D | D | | P | M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1221 | 416800 Allocations of Realized Authority Reclassified - Authority To Be Transferred From Invested Balances - Temporary Reduction | Е | D | D | | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 417000 Transfers - Current-Year Authority | E | D | D | | P | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | Е | D | D | | P | M | | F | | X | XXX | U | U | X/K/N | ES/ET | N | + | - | 1 |
| S/P | | | | D | D | | P | M | | F | | X | XXX | U | U | X/K/N | ES/ET | N | - | + | 1 |
| S/P | | Non-Allocation Transfers of Invested Balances - Transferred - Current- Year | Е | D | D | | P | M | | F | | X | XXX | U | U | X/K/N | ES/ET | N | + | - | |
| S/P | 1221 | 417500 Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D | D | | P | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | -] | |
| S/P | 1221 | 419300 Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | | P | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1222 | 2 Exercised borrowing authority transferred from other accounts | | | | | | | | | | | | 1 | 1 | | | | + | | |

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

| | | 1 | 7 | | | | - | | | | | | | | _ | _ | | | _ | | | | |
|--------|------|---------|---|--------|-------|---------|-----|-------|-------|-----|--------|--------|---------|-----|-----------|--------|--------|-------|-------------------------|-----------|---------|--------|-------|
| | | | | | | | | | | | Borro | | | | | | TAS | | | Financing | | | |
| Assoc. | | USSGL | | - | | Reimb | | | Avail | | w | Fed/ | Year of | PY | Reduction | | Status | | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credi | it Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit (| Credit | Info. |
| S/P | 1222 | 417400 | Transfers - Current-Year Borrowing Authority Converted to Cash | E | D | D | | X | | M | | F | | X | | U | U | X/N | EG/EP/ES | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustn | nents: | | , | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | riations and/or unobligated balance of appropriations permanently reduc | , | | | | | | | | _ | | | | | | | | | | | |
| S | | | Reappropriations - Transfers-Out | E | C | D | | _ | | M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Permanent Reduction - New Budget Authority | E | C | D | | P | | M | | | | X | OTR/SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | | Permanent Reduction - New Budget Authority | E | C | D | | R | | M | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 439200 | ę , | E | C | D | | X | | M | | | | X | SEQ | U | U | X/N | EG | N | + | - | |
| S/P | 1230 | | Permanent Reduction - Prior-Year Balances | E | C | D | | D/P/R | | M | | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | | | E | C | D | | В | | M | F/P/T | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1230 | 439300 | Permanent Reduction - Prior-Year Balances | Е | C | D | | D/P | | M | | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1232 | Approp | riations and/or unobligated balance of appropriations temporarily reduce | ad (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | Temporary Reduction - New Budget Authority | E E | С | D | | P | | M | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | _ | |
| S/P | | 438200 | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | C | D | | P | | M | | | | X | SEQ | U | U | X/N | EP | N | + | - | |
| S/P | | | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | C | D | | X | | M | | | | X | SEQ | U | U | N | EP/ES | N | + | | |
| S/P | 1232 | | , , , , , , , , , , , , , , , , , , , | E | C | D | | P | | M | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | _ | |
| S/P | | 438700 | Temporary Reduction of Appropriation From Unavailable Receipts, New | E | C | D | | | | M | | | | X | OTR/SEQ | U | U | X/N | ES/ET | N | + | _ | |
| 5/1 | 1232 | 430700 | Budget Authority | L | | D | | | | 141 | | | | 21 | OTRIBLQ | | | 2011 | ES/E1 | 11 | · | | |
| S/P | 1232 | 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 | + | - | |
| C/D | 1224 | A | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | riations precluded from obligation (-) Authority Unavailable for Obligation Pursuant to Public Law - Temporary - | E | С | _ D | | D/P/R | | M | | | | | | U | U | V/NI | EP/ER | N | + | | 5 |
| S/P | 1234 | 439300 | Current-Year Authority | Е | | D | | D/P/K | | M | | | | | | | | X/N | EP/EK | IN | + | - | 3 |
| S/P | 1234 | 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 | 1234 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | С | D | | P | | M | | | | X | | U | U | X/N | EG | N | + | - | 1 |
| S/P | 1234 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | | M | | | | X | | U | U | X/N | EG | N | - | + | 1 |
| S/P | 1235 | Annron | riations precluded from obligation (special or trust) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | С | D | | P | | M | | | | X | | U | U | N | ES/ET | N | + | _ | 1 |
| S/P | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | | P | | M | | | | X | | U | U | N | ES/ET ES/ET | N | - | + | 1 |
| 3/F | 1233 | 7374UI | Daily initiation/Defiation Compensation Adjustificit - Onavariable | ь | C | ט | | Г | | 141 | 1 | | | Λ | | U | 1 0 | 1.4 | E3/E1 | 1N | - | ' | 1 |

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| | | | | | | | | | | | Borro | | | | | TAS | | | | Financing | | | |
|------------|------|----------|---|-----|-------|------|--------|-------|------|-----|--------|--------|---------|-----|-----------|--------|-------|------------|-------------------------|-----------|-------|--|-------|
| | | USSGL | | | | | Apport | | | BEA | w | Fed/ | Year of | PY | Reduction | Status | | | | Account | | | Addl |
| Report | No. | Acct. | USSGL Account Title | End | Credi | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | 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 | С | D | | D/P/R | | M | | | | | | U | U | X/N | ES/ET/TR | N | + | - | 5 |
| S/P | 1235 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | P | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1235 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | P | | M | | | | X | | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| S | 1235 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | С | D | | P | | M | | | | X | | Е | | N | ET | N | + | - | 1, 17 |
| S | 1235 | | 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 | 1236 | Appropr | riations applied to repay debt (-) | | 1 | | | | | | | | | | | | | | | | | ┼ | |
| S/P | | | Actual Repayments of Debt, Current-Year Authority | Е | С | D | | P | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | | | Actual Repayments of Debt, Current-Year Authority | E | C | D | | P | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | | | Repayment of Repayable Advances - Current-Year Authority | Е | C | D | | P | | M | | | | X | | U | U | N | ES/ET | N | + | _ | |
| C/D | 1220 | A | riations applied to liquidate contract authority (-) | | | | | | | | | | | | | | | | | | | - | - |
| S/P S/P | | | Contract Authority Liquidated | Е | С | D | 1 | P | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | - |
| S/P | | | Contract Authority To Be Liquidated by Trust Funds | E | C | D | | r | | M | | | | X | | U | U | X/N | | N | + | | 1 |
| | | | Contract Authority To Be Liquidated by Trust Funds Contract Authority To Be Liquidated by Trust Funds | В | C | D | | | | M | | | | X | | U | U | X/N X/N | ET ET | N N | | + | 1 |
| S/P | 1238 | 413600 | Contract Authority To be Elquidated by Trust Funds | В | C | и | | | | IVI | | | | Λ | | U | U | A/IN | EI | IN | - | + | 1 |
| S/P | 1220 | Annuon | ciations substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | - | |
| S/P S/P | | | Substitution of Borrowing Authority (-) | Е | С | D | T | D. | | M | F/P/T | | | X | | U | U | X/N | EP | N | + | - | - |
| S/P | 1239 | 414000 | Substitution of Borrowing Authority | E | | ע | | P | | IVI | F/P/1 | | | Λ | | 0 | U | A/N | Er | IN | + | <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 | С | D | | P | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S | 1240 | 415100 | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | | P | | M | | | | X | | Е | | X/K/N | ET | N | + | - | |
| 6 | | A 4 · · | 4. J | | 1 | I | L | | | | + + | | | | | | | | | | | - | - |
| S | | Anticipa | ted appropriations: | | _ | | 1 | | | | | | | | | | | | | | | | |
| | | | | | | 1 | | | | | | | | | | | | | | | | Ь | |

Part 1 DRAFT

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

| Assoc. Report | | | | Debit/ Credit | | Apport Cat | Auth Type | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status SF 133 Sch P | | Fund Type | Financing Account Code | , | Credit | Addl. Info. |
|------------------|------|--|---|------------------|---|---------------|--------------|------------|----------------------|----------------|---------------|-----------|-------------------|-----------------------------|-----|-------------------------|------------------------------|---|-------------------|----------------|
| S | 1250 | Anticipated appropriation (+ or -) | | | | | | | | | | | | | | | | | | |
| S | 1250 | 412000 Anticipated Indefinite Appropriations | Е | D | D | | | M | | | | | | U | N | EP/ER | D/G | + | - 1 | 2 |
| S | 1250 | 412000 Anticipated Indefinite Appropriations | Е | D | D | | | M | | | | | | U | X/N | EG/EP/ES/ET | N | + | - | 2 |
| S | 1251 | Anticipated nonexpenditure transfers of appropriations (net) (+ or -) | | | | | | | | | | | | | | | | | | |
| S | 1251 | 416000 Anticipated Transfers - Current-Year Authority | Е | D/C | D | | P | M | | | | | | U | N | EP/ER | D/G | + | - | 2 |
| S | 1251 | 416000 Anticipated Transfers - Current-Year Authority | Е | D/C | D | | P/X | M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1251 | 416500 Allocations of Authority - Anticipated From Invested Balances - Current- Year | Е | D/C | D | | | M | | | | | | U | N | EP/ER | D/G | + | - | 2 |
| S | 1251 | 416500 Allocations of Authority - Anticipated 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 |
| S | 1252 | Anticipated capital transfers and redemption of debt (appropriations) (-) | | | | | | | | | | | | | | | | | \longrightarrow | |
| S | | 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D | | P | 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 | С | D | | P | M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1254 | Anticipated appropriations precluded from obligation (-) | | | | | | | | | | | | | | | | | | - |
| S | 1254 | 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Anticipated Current-Year Authority | Е | С | D | | P/R | M | | | | | | U | X/N | ES/ET/TR | N | + | - | 2 |
| S | 1254 | 439702 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Anticipated Current- Year Authority | Е | С | D | | Р | M | | | | | | U | X/N | ES/ET | N | + | - | 2 |
| S | 1255 | Anticipated indefinite appropriation permanently or temporarily reduced (-) | | | | | | | | | | | | | | | | | | |
| S | 1255 | | E | С | D | | P | M | | | | X | OTR/SEQ | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 2 |
| S | 1255 | | E | C | D | | P | M | | | | X | OTR/SEQ | U | X/N | ES/ET | N | + | - | 2 |
| S | | 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority | E | C | D | | P | M | | | | X | SEQ | U | X/N | EP | N | + | - | 2 |
| S/P | 1260 | FF -F , | | | | | | | | | | | | | | | | | | |
| S | | 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: | | | | | | | | | | | | | | | | | | |
| 5/P | | Auvance appropriations: | | | | | | | | | | | | | | | | | | |

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

| | | | | | | | | | | | | | | | | | | l I | | | | | |
|--------|------|-----------|---|--------|--------|--------|--------|------|-------|-----|------------|--------|---------|-----|-----------|--------------|---------|--------|----------------------|----------------------|---------|-------|-------|
| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA | Borro W | Fed/ | Year of | PY | Reduction | TAS Statu | | Trans. | | Financing Account | g | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | t Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 13 | 3 Sch P | Code | Fund Type | Code | Debit C | redit | Info. |
| | | | | | 1 | 1 | | | | | | | | | | | | | | | | | _ |
| S/P | 1270 | Advance | e appropriation | | | | | | | | | | | | | | | | | | | | |
| | | | Debt Liquidation Appropriations | Е | D | D | | D | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| | | | Loan Subsidy Appropriation | Е | D | D | | D | | M | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1270 | 411700 | Loan Administrative Expense Appropriation | Е | D | D | | D | | M | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 1270 | 411900 | Other Appropriations Realized | Е | D | D | | D | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | e appropriation (special or trust fund) | , | | | | | | | | | | | | | | | | | | | |
| S/P | 1271 | | Appropriated Receipts Derived From Unavailable Trust or Special Fund Receipts | Е | D | D | | D | | M | | | | X | XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1271 | | Appropriated Receipts Derived From Available Trust or Special Fund Receipts | Е | D/C | D | | D | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 1271 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | 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 | В | D/C | D | | D | | M | | | | X | OTR | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| S/P | | Nonexpe | enditure transfers: | | | | | | | | | | | | | | | | | | | | |
| | | | e appropriations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1272 | 417000 | Transfers - Current-Year Authority | Е | С | D | | D | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | 1273 | Advance | e appropriations transferred from other accounts | | | | | | | | | | | | | | | | | | | | |
| | | | Transfers - Current-Year Authority | Е | D | D | | D | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | |
| S/P | | Adjustm | nents: | | | | | | | | | | | | | | | | | | | | |
| S/P | 1274 | Advance | e appropriations permanently reduced (-) | | ļ | 1 | | | | | | | | | | | | | | | | | |
| | | | Permanent Reduction - New Budget Authority | Е | С | D | | D | | M | | | | X | OTR | U | U | X/N | ES/ET | N | + | _ | |
| | | | Permanent Reduction - New Budget Authority | E | C | D | | D | | M | | | | X | SEQ | U | U | X/N | EG | N | + | - | |
| C/D | 1275 | 4.1 | | | | | | | | | | | | | | | | | | | | | |
| | | | e appropriations temporarily reduced (-) Temporary Reduction - New Budget Authority | Е | | I D | ı | D | | M | | | | v | OTR | U | TT | X/N | ES/ET | N | | | |
| S/P | 12/3 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | | U | | M | | | | X | OIK | 0 | U | A/N | ES/E1 | IN | + | - | |
| S | | Anticipa | ted advanced appropriations: | | | | | | | | | | | | | | | | | | | | |
| | | | ated nonexpenditure transfers of advanced appropriations (net) (+ or -) | | L | | | | | | | | | | | | | | | | | | |
| S | 1276 | 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | D | | D | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | 2 |
| S/P | | | e appropriation, mandatory (total) | | 1 | | | | | | | | | | | | | | | | | | |
| S | | This line | e is calculated. Equals sum of lines 1270 through 1276. | | | | | | | | | | | | | | | | | | | | |

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| | | | | | | - - | | I | | 1 | | | | | _ | | | | | | |
|--------|--------|--|-----|--------|---------------|---------------|------|------|-------|-------|----------------|---------------|-----|-----------|--------|--------------|--------|---|----------|-------|-----------------------|
| | | V.O.G. | L | (D. 1 | ъ | | | | | Borro | F. 1/ | ¥7 8 | DX | B 1 4 | TAS | | 75 | | Financin | 9 | |
| | Line U | | | | Reimb Flag | Apport Cat | | | | w | Fed/ Nonfed | Year of BA | PY | Reduction | Status | Status Sch P | Trans. | F d T | Account | | Addl. Credit Info. |
| Report | NO. | Acct. USSGL Account Title | Ena | Credit | Flag | Cat | Type | Time | Cat S | ource | Nonied | BA | Adj | Type | SF 133 | Scn P | Code | Fund Type | Code | Debit | Credit Inio. |
| P | 7 | This line is calculated. Equals sum of lines 1270 through 1275. | - | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P |] | Borrowing authority: | | 1 | 1 | | | | | | | | | | | | | | | | |
| C/D | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Discretionary: | | 1 | 1 | | | | | | | | | | | | | | | | |
| S/P | 1200 1 | Borrowing authority | | | | | | | | | | | | | | | | | | | |
| S/P | | 414100 Current-Year Indefinite Borrowing Authority | Е | D | D | | | | D | P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| S/P | | 414120 Current-Year Definite Borrowing Authority | E | D | D | | | | | P/T | | | X | | U | U | N | EC/EG/EM/EI/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | 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 | + | _ |
| 5/1 | 1300 | Current-Teal Decreases to Indefinite Bollowing Authority | L | | Б | | | | ь | 1/1 | | | 21 | | | | 11 | EC/EG/EM/EI/EK/EG/E1/TK | 11 | | |
| S/P | 1 | Adjustments: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1320 I | Borrowing authority permanently reduced (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | 139200 Permanent Reduction - New Budget Authority | Е | С | D | | В | | D I | F/P/T | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S | 1 | Anticipated borrowing authority: | • | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | Anticipated reductions to current fiscal year borrowing authority (-) | | | | | | | | | | | | | | | | | | | |
| S | 1330 | 404400 Anticipated Reductions to Borrowing Authority | Е | C | D | | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 2 |
| G (T) | 1210 | | | | | | | | | | | | | | | | | | | | |
| | | Borrowing authority, discretionary (total) | | | | | | | | | | | | | | | | | | | |
| S | 1. | This line is calculated. Equals sum of lines 1300 through 1330. | | | 1 | | | | | | | | | | | | | | | | |
| P | r | This line is calculated. Equals sum of lines 1300 through 1320. | | | | | | | | | | | | | | | | | | | |
| Г | | This line is calculated. Equals sum of lines 1500 through 1520. | | | | | | | | | | | | | | | | | | | |
| S/P | 1 | Mandatory: | | | | | | | | | | | | | | | | | | | |
| 5/1 | - | Tandatory. | | 1 | | | | | | | | | | | | | | | | | |
| S/P | 1400 I | Borrowing authority | | | | | | | | | | | | | | | | | | | |
| S/P | | 412300 Amounts Appropriated From Specific Invested TAFS Reclassified - | Е | D | D | | В | | M | | | | X | | U | U | X/N | ES | N | + | - |
| | | Receivable - Temporary Reduction | | | | | | | | | | | | | | | | | | | |
| S/P | 1400 | 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 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | В | | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | - | + 1 |
| S/P | 1400 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | Е | D | D | | В | | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - |
| S/P | 1400 | 414100 Current-Year Indefinite Borrowing Authority | Е | D | D | | | | M I | F/P/T | | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | | 414100 Current-Year Indefinite Borrowing Authority | Е | D | D | | | | M I | F/P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | 414120 Current-Year Definite Borrowing Authority | Е | D | D | | | | M I | F/P/T | | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | | 414120 Current-Year Definite Borrowing Authority | Е | D | D | | | | | F/P/T | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | | 414300 Current-Year Decreases to Indefinite Borrowing Authority | Е | C | D | | | | | F/P/T | | | X | | U | U | N | EP/ER | D/G | + | - |
| S/P | 1400 | 114300 Current-Year Decreases to Indefinite Borrowing Authority | E | C | D | | | | M I | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |

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| Assoc. Report | | USSGL Acct. | USSGL Account Title | | Debit/ | Reimb . | Apport Cat | Auth Type | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | | | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|----------------|---|---|--------|---------|---------------|--------------|------------|----------------------|----------------|---------------|-----------|-------------------|-----|---|--------|-------------|------------------------------|-------|--------|----------------|
| S/P | 1400 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | В | M | F/P/T | | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | + | - | 1, 8 |
| S/P | 1400 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | В | M | F/P/T | | | X | SEQ | U/E | U | X/K/N | EP/ER/ES/ET | N | - | + | 1, 8 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Nonexp | enditure transfers: | | | | | | | | | | | | | | | | | | | |
| S/P | 1410 | Evercis | ed borrowing authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | Transfers - Current-Year Borrowing Authority Converted to Cash | Е | С | D | | X | M | | F | | X | | U | U | X/N | EP | N | + | _ | |
| 5/1 | 1110 | 117.00 | | | | | | | | | - | | | | | | 121, | | | | | |
| S/P | | Adjustn | nents: | | | I I | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ing authority permanently reduced (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | C | D | | В | M | F/P/T | | | X | OTR/SEQ | U | U | X/N | EG | N | + | - | |
| S/P | 1420 | 439200 | Permanent Reduction - New Budget Authority | Е | С | D | | В | M | F/P/T | | | X | OTR | U | U | X/N | EP/ER/ET | N | + | _ | |
| S/P | 1/21 | Borrow | ing authority temporarily reduced (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | Temporary Reduction - New Budget Authority | Е | С | D | | В | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | | |
| 5/1 | 1721 | 436200 | Temporary Reduction - New Budget Nutriontry | ь | | Ъ | | ъ | 171 | 17171 | | | Λ | SEQ | | 0 | A/IN | EI/ER/ES/E1 | 18 | ' | | |
| S/P | 1422 | Borrow | ing authority applied to repay debt (-) | | 1 | | | | | | | | | | | | | | | | | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Transfers-Out | Е | С | D | | В | M | | F | | X | XXX | U | U | X/N | ES/ET | N | + | | |
| S/P | 1422 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority | Е | С | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1422 | 414200 | Actual Repayment of Borrowing Authority Converted to Cash - Current- Year Authority | Е | С | D | | | M | | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | _ | |
| S/P | 1422 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | C | D | | В | M | | | | X | | U | U | X/N | EP/ET | N | + | | |
| S/P | 1422 | 414600 | Actual Repayments of Debt, Current-Year Authority | Е | С | D | | В | M | | | | X | | U | U | N | EP/ER | D | + | - | |
| S/P | 1422 | 415900 | Repayment of Repayable Advances - Current-Year Authority | Е | С | D | | В | M | | | | X | | U | U | N | ET | N | + | - | |
| S/P | 1423 | Borrow | ing authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1423 | 439500 | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | В | M | | | | | | U | U | N | EP | N | + | - | 5 |
| S/P | 1423 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | В | M | | | | X | | U | U | N | EP | N | + | - | 1, 8 |
| S/P | 1423 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | В | M | | | | X | | U | U | N | EP | N | - | + | 1, 8 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1424 | Capital | transfers of borrowing authority to general fund (-) | | | | | | | | | | | | | | | | | | I. | |

Part 1 Fiscal Year 2025 Reporting
DRAFT

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 a | The Confedence is | 1.000.00 | | A | | | | | | - J | | | | | |
|--------|------|----------|--|-------------------|----------|------|-------|------------|--------|---------|-----|-----------|--------------|---------|-------------------------|-----------|----------|------------|
| | | | | | | | | Borro | | | | | TAS TAS | | | Financing | | |
| Assoc. | | USSGL | | Begin/ Debit/ | | Auth | Avail | | Fed/ | Year of | PY | Reduction | Status Statu | | | Account | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End Credit | Flag Cat | Type | Time | Cat Source | Nonfed | BA | Adj | Type | SF 133 Sch | Code | Fund Type | Code | Debit Cr | edit Info. |
| S/P | 1424 | 414201 | Modification Adjustment Transfer of Borrowing Authority Converted to | E C | D | | | M | | | X | | U U | N | EP/ER | D/G | + | - |
| | | | Cash | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S | | Anticipa | ated borrowing authority: | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S | | | ated reductions to current fiscal year borrowing authority (-) | | | | | | | | | | | | | | | |
| S | | | Anticipated Reductions to Borrowing Authority | E C | D | | | M | | | | | U | N | EP/ER | D/G | | - 2 |
| S | | 404400 | | E C | D | | | M | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | - 2 |
| S | 1430 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | E C | D | В | | M | | | | | U | X/N | EP | N | + | - 2 |
| S | 1430 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - | E C | D | В | | M | | | | | U | N | EP/ER | D/G | + | - 2 |
| | | | Current-Year Authority | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S | 1431 | Anticipa | ated nonexpenditure transfers of exercised borrowing authority (-) | | ' | | | | | | | | | | | | | |
| S | 1431 | 416000 | Anticipated Transfers - Current-Year Authority | E C | D | X | | M | | | | | U | N | EP | N | + | - 2 |
| | | | | | | | | | | | | | | | | | | |
| S | 1432 | Anticipa | ated borrowing authority precluded from obligation (-) | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| S/P | | | ing authority, mandatory (total) | | | | | | | | | | | | | | | |
| S | | This lin | e is calculated. Equals the sum of lines 1400 through 1432. | | | | | | | | | | | | | | | |
| | | m | | | | | | | | | | | | | | | | |
| P | | This lin | e is calculated. Equals the sum of lines 1400 through 1424. | | | | | | | | | | | | | | | |
| C/D | | Ct | 44b | | | | | | | | | | | | | | | |
| S/P | | Contrac | ct authority: | | | | | | | | | | | | | | | |
| S/P | | Discreti | ionary. | | | | | | | | | | | | | | | _ |
| 5/1 | | Discrett | lonary. | | | | | | | | | | | | | | | |
| S/P | 1500 | Contrac | ct authority | | | | | | | | | | | | | | | |
| S/P | | | Current-Year Indefinite Contract Authority | E D | D | | | D | | | X | | U U | N | EG/EP/ER/ET | N | + | - |
| S/P | | | Current-Year Definite Contract Authority | E D | D | | | D | | | X | | U U | N | EG/EP/ER/ET | N | | - |
| S/P | | | Decreases to Indefinite Contract Authority | E C | D | | | D | | | X | | U U | X/N | EG/EP/ER/ET | N | + | - |
| | | | · | | | | | | | | | | | | | | | |
| S/P | | Nonexp | enditure transfers: | | | | | | | | | | | | | | | |
| | | _ | | | | | | | | | | | | \perp | | | | |
| S/P | | | ct authority transferred to other accounts (-) | | - | | | _ | - | | | | | 77.07 | 778 | | | |
| S/P | | | Transfers of Contract Authority - Allocation | E C | D | | | D | F | | X | | U U | X/N | ET | N | + | - 1 |
| S/P | 1510 | 413700 | Transfers of Contract Authority - Allocation | B C | D | | | D | F | | X | | U U | X/N | ET | N | - | + 1 |
| C/D | 1511 | C 1 | | | | | | | | | | | | | | | | |
| S/P | 1511 | Contrac | ct authority transferred from other accounts | | | | | | | | | | | | | | | |

Part 1

DRAFT

Fiscal Year 2025 Reporting

SUPPLEMENT

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

| | | | 0000E Glosswalk - Si 100 all | | | | | | | Borro | | | | | TAS | TAS | | | Financing | | | |
|------------------|-------------|----------------|---|--------|----------------|-----------------|---------------|--------------|------------|-------------|----------------|---------------|-----------|-------------------|------------------|-----|-------|--------------------|-----------------|---------|---------------|----------------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | _ | Debit Credi | Reimb t Flag | Apport Cat | Auth Type | BEA Cat | w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | Status SF 133 | | | Fund Type | Account Code | Debit C | | Addl. Info. |
| S/P | 1511 | 413700 | Transfers of Contract Authority - Allocation | Е | D | D | | | D | | F | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | 1511 | 413700 | Transfers of Contract Authority - Allocation | В | D | D | | | D | | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | | Adjustn | nonte. | | | | | | | | | | | | | | | | | | | |
| 3/1 | | Aujustii | iicits. | | | | | | | | | | | | | | | | | | - | |
| S/P | 1520 | Contrac | t authority and/or unobligated balance of contract authority permanentl | v redu | ced (-) | 1 | | | | | | | | | | | | | | | | |
| S/P | | | Permanent Reduction - New Budget Authority | E | C | D | | С | D | | | | X | ATB/OTR | U | U | X/N | ET | N | + | - | - |
| S/P | | | Permanent Reduction - New Budget Authority | Е | С | D | | С | D | | | | X | OTR | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 1520 | 439300 | Permanent Reduction - Prior-Year Balances | Е | C | D | | C | D | | | | X | OTR | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | ct authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | 77.07 | F 0 (FP) (FP) (FP) | | | | |
| S/P | | | Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | С | D | | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 5 |
| S/P | 1522 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | С | D | | | | X | | U | U | X/N | ET | N | + | - | 1, 8 |
| S/P | 1522 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | С | D | | | | X | | U | U | X/N | ET | N | - | + | 1, 8 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | Anticipa | ated contract authority: | | 1 | | | | | | | | | | | | | | | | | |
| | 1520 | A 4* * | | | | | | | | | | | | | | | | | | | | |
| S | | | ated nonexpenditure transfers of contract authority (net) (+ or -) Anticipated Transfers - Current-Year Authority | Е | D/C | D | | С | D | | | | | | U | | X/N | EG/EP/ER/ET | N | + | | |
| 2 | 1550 | 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | ע | | C | D | | | | | | U | | A/IN | EG/EP/ER/E1 | IN | + | - | 2 |
| S | 1531 | Anticin | ated adjustments to current year contract authority (+ or -) | | 1 | | | | | | | | | | | | | | | | \rightarrow | |
| S | | | Anticipated Adjustments to Contract Authority | Е | D/C | D | | | D | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| S | 1532 | Anticipa | ated contract authority precluded from obligation (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1540 | Contrac | ct authority, discretionary (total) | | | | | | | | | | | | | | | | | | | |
| S | | | e is calculated. Equals sum of lines 1500 through 1532. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | This lin | e is calculated. Equals sum of lines 1500 through 1522. | | I | | | | | | | | | | | | | | | | | |
| S/P | | Mandat | tory: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | et authority | | | | | | | | | | | | | | | | | | | |
| S/P | | | Current-Year Indefinite Contract Authority | Е | D | D | | | M | | | | X | | U | U | N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | 1600 | 413120 | Current-Year Definite Contract Authority | E | D | D | | | M | | | | X | | U | U | N | EG/EP/ER/ES/ET | N | + | - | |

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

| Assoc. Report | | USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | | TAS Status Sch P | | Fund Type | Financin Account Code | t | Credit | Addl. Info. |
|------------------|------|---|--------|------|---------------|---------------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-----|------------------------|------------|----------------|-----------------------------|---|--------|----------------|
| S/P | 1600 | 0 413300 Decreases to Indefinite Contract Authority | Е | С | D | | | | M | | | | X | | U | U | X/N | EG/EP/ER/ET | N | + | - | |
| S/P | 1603 | Contract authority (previously unavailable) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1603 | B 415700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D | D | | С | | M | | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 1603 | 3 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | С | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 1, 8 |
| S/P | 1603 | 3 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | С | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | - | + | 1, 8 |
| S/P | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | | İ |
| S/P | 1610 | O Contract authority transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | |) 413700 Transfers of Contract Authority - Allocation | Е | С | D | | | | M | | F | | X | | U | U | X/N | ET | N | + | - | 1 |
| S/P | | 1 413700 Transfers of Contract Authority - Allocation | В | C | D | | | | M | | F | | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | | 0 415300 Transfers of Contract Authority - Non-Allocation | E | C | D | | | | M | | F | NEW | X | | U | U | X/N | ET | N | + | _ | 1 |
| S/P | | 415300 Transfers of Contract Authority - Non-Allocation | В | C | D | | | | M | | F | NEW | X | | U | U | X/N | ET | N | - | + | 1 |
| G/D | 1611 | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| S/P | | 1 Contract authority transferred from other accounts | - | | | | | | | | | | 37 | | *** | ** | 37.01 | D.M. | 2.7 | | | |
| S/P | | 1 413700 Transfers of Contract Authority - Allocation 1 413700 Transfers of Contract Authority - Allocation | E | D | D | | | | M | | F | | X | | U | U | X/N X/N | ET ET | N | + | - | 1 |
| S/P | | - | В | D | D | | | | M | | F | NICW | X | | U | U | X/N X/N | | N | - | + | 1 |
| S/P | | 2 | E | D | D | | | | M | | F | NEW | X | | U | U | | ET | N | + | - | 1 |
| S/P | 1611 | 1 415300 Transfers of Contract Authority - Non-Allocation | В | D | D | | | | M | | F | NEW | X | | U | U | X/N | ET | N | - | + | 1 |
| S/P | | Adjustments: | | | | | | | | | | | | | | | | | | | | |
| C/D | 1/20 | | | -1() | | | | | | | | | | | | | | | | | | |
| S/P | | O Contract authority and/or unobligated balance of contract authority permanent | 1 | | | | - | | | | | | W | OTD | * * | | 37/31 | EG/ED/ED/EG/ET | N | | | |
| S/P | | 0 439200 Permanent Reduction - New Budget Authority 0 439200 Permanent Reduction - New Budget Authority | E | С | D | | C | | M | | | | X | OTR | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | | | E E | C | D | | C | | M | | | | X | ATB | U | U | X/N | EC/ED/ED/ET | N N | + | - | |
| S/P | 1620 | 439300 Permanent Reduction - Prior- 1 ear Balances | Е | C | D | | C | | M | | | | X | OTR | U | U | X/N | EG/EP/ER/ET | IN | + | - | |
| S/P | 1621 | Contract authority temporarily reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | | 1 438200 Temporary Reduction - New Budget Authority | Е | С | D | | C | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Contract authority precluded from obligation (limitation on obligations) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1622 | 2 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | С | | M | | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 5 |
| S/P | 1622 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | С | | M | | | | X | | U | U | X/N | ET | N | + | - | 1, 8 |

Part 1

DRAFT

Fiscal Year 2025 Reporting

SUPPLEMENT

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

| | | 1 | | | | | | | | | | | | | - | 1 | | | - | | | | |
|--------|-------|--------------|---|-----|--------|------|--------|------|------|-----|--------|--------|---------|-----|-----------|--------|--------|-------|-------------------------|-----------|-------|--|-------------------|
| | | | | | | | | | | | Borro | | | | | | TAS | | | Financing | | | |
| Assoc. | | USSGL | | | | | Apport | | | | w | Fed/ | Year of | PY | Reduction | | Status | | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 1622 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract | В | D/C | D | | С | | M | | | | X | | U | U | X/N | ET | N | - | + | 1, 8 |
| | | | Authority Temporarily Precluded From Obligation - Realized Current-Year | | | | | | | | | | | | | | | | | | | | i I |
| | | | Authority | | | | | | | | | | | | | | | | | | | | i I |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | | Anticipa | ated contract authority: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S | | | ated nonexpenditure transfers of contract authority (net) (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S | 1630 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | D | | C | | M | | | | | | U | | X/N | EG/EP/ER/ET | N | + | | 2 |
| | | | | | | | | | | | | | | | | | | | | | | | \vdash |
| S | | | ated adjustments to current year contract authority (+ or -) | | _ | | | | | | | | | | | | | | | | | <u> </u> | |
| S | 1631 | 403400 | Anticipated Adjustments to Contract Authority | Е | D/C | D | | | | M | | | | | | U | | X/N | EG/EP/ER/ET | N | + | - | 2 |
| - | 4 600 | | | | | | | | | | | | | | | | | | | | | <u> </u> | \vdash |
| S | 1632 | Anticipa | ated contract authority precluded from obligation (-) | I | | 1 | | | | | | | | | | | | | | | | <u> </u> | |
| C/D | 1640 | Ct | t authority, mandatory (total) | | | | | | | | | | | | | | | | | | | | |
| S/P | 1040 | | <i>"</i> | | | | | | | | | | | | | | | | | | | \vdash | |
| S | | I nis line | e is calculated. Equals sum of lines 1600 through 1632. | | 1 | | | | | | | | | | | | | | | | | | |
| P | | This line | e is calculated. Equals sum of lines 1600 through 1622. | | | | | | | | | | | | | | | | | | | \vdash | |
| - | | 1 1115 11110 | t is carculated. Equals sum of fines 1000 through 1022. | 1 | 1 | | | | | | | | | | | | | | | | | \vdash | |
| S/P | | Spendin | g authority from offsetting collections: | | | | | | | | | | | | | | | | | | | \vdash | |
| | | P | g | | | | | | | | | | | | | | | | | | | \vdash | |
| S/P | | Discreti | onary: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1700 | Collecte | ed | • | , | | | | | | | | | | | | | | | | | | |
| S/P | 1700 | 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 | 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 | 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 | 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 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception | E | D | R | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | ı |
| | | | Sources | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D | R | | | | D | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | 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 | | 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 | | + | Actual Collections of Governmental-Type Fees | Е | D | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| S/P | | | Actual Collections of Business-Type Fees | Е | D | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | | Actual Collections of Business-Type Fees | Е | D | D | | | | D | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | 6 |
| S/P | | 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 | | | Actual Collections of Loan Interest | Е | D | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | \longrightarrow |
| S/P | 1700 | 426400 | Actual Collections of Rent | E | D | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 426500 | Actual Collections From Sale of Foreclosed Property | E | D | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | | |

Part 1 DRAFT

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 Acct. | USSGL Account Title | Begin/ End | | Reimb | Auth Type | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans Code | Fund Type | Financing Account Code | , | Credit | Addl. |
|------------------|-------------|----------------|---|---------------|-----|-------|------------------|------------|----------------------|----------------|------------|-----------|-------------------|-------------------------|---|---------------|-------------------------|------------------------------|---|----------|----------|
| S/P | 1700 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | T - | |
| S/P | 1700 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | D | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | 6 |
| S/P | 1700 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | R | | D | | N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1700 | | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | D | | D | | N | | X | | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 1700 | 427100 | Actual Program Fund Subsidy Collected | E | D | D | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 427300 | Interest Collected From Treasury | E | D/C | D | | D | | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P | 1700 | 427500 | Actual Collections From Liquidating Fund | E | D | D | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 427600 | Actual Collections From Financing Fund | Е | D | D | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1700 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | | | Other Actual Collections - Federal/Non-Federal Exception Sources | E | 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 | E | D/C | D | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1701 | Change | in uncollected payments, Federal sources (+ or -) | | | | | | | | | | | | | | | | | | |
| S/P | | | 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 | | | Unfilled Customer Orders Without Advance | В | D/C | R | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 1701 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D | 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 | | | 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 | | | Interest Receivable From Treasury | E | D/C | D | | D | | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | + | - | 1 |
| S/P | 1701 | 428300 | Interest Receivable From Treasury | В | D/C | D | | D | | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | - | + | 1 |
| S/P | 1701 | 428500 | Receivable From the Liquidating Fund | E | 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 | | | Receivable From the Financing Fund | Е | D | D | | D | | | | X | | U/E | U | X/K/N | | N | + | - | 1 |
| S/P | | | 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 | | | Other Federal Receivables | E | D | D | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 1701 | 428700 | Other Federal Receivables | В | D | D | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | | | Other Federal Receivables | Е | D | D | | D | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | 1, 6 |
| S/P | | | Other Federal Receivables | В | D | D | | D | | | | X | | U/E | U | X/K/N | ES/ET | N | - | + | 1, 6 |
| S/P | 1701 | 428700 | Other Federal Receivables | E | D | R | | D | | | | X | | U | U | N | ER | N | + | - | 1 |
| S/P | 1701 | 428700 | Other Federal Receivables | В | D | R | | D | | | | X | | U | U | N | ER | N | - | + | 1 |
| S/P | 1702 | Offsettir | ng collections (previously unavailable) | | | | | | | | | | | | | | | | | \vdash | \vdash |
| S/P | | 412100 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Cancellation | Е | D | D | S | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financin Account Code | | Credit | Addl. t Info. |
|------------------|------|----------------|--|---|-----|---------------|---------------|--------------|------------|----------------------|----------------|------------|-----------|-------------------|-------------------------|---|------------|---|-----------------------------|---|--------|------------------|
| S/P | 1702 | 412300 | Amounts Appropriated From Specific Invested TAFS Reclassified - Receivable - Temporary Reduction | Е | D | D | | S | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1702 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 1702 | 415800 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | D | | | | X | | Е | | K/N | EG | N | + | - | |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | + | - | 1, 8 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER | N | - | + | 1, 8 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D | | | | X | SEQ | U/E | U | X/K/N | ET | N | + | - | 1, 8 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | | X | SEQ | U/E | U | X/K/N | ET | N | - | + | 1, 8 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D | | | | X | ATB | U/E | U | X/K/N | TR | N | + | - | 1, 8 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D | | | | X | ATB | U/E | U | X/K/N | TR | N | - | + | 1, 8 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | D | | | | X | OTR/SEQ | U | U | N | EG | N | + | - | 1, 8 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | | | | X | OTR/SEQ | U | U | N | EG | N | - | + | 1, 8 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | D | | | | X | SEQ | U | U | N | ET | N | + | - | 1, 8 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | | | | X | SEQ | U | U | N | ET | N | - | + | 1, 8 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | С | R | | S | D | | | | X | OTR | U | U | N | ER | N | + | - | 1 |
| S/P | 1702 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | С | R | | S | D | | | | X | OTR | U | U | N | ER | N | - | + | 1 |
| S/P | 1702 | 439402 | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | | S | D | | | | X | | U | U | N | EP | N | + | - | |
| S/P | | Nonexpo | enditure transfers: | | | | | | | | | | | | | | | | | | | _ |
| S/P | 1710 | Cnandin | g outhority from effecting collections transformed to other accounts () | | | | | | | | | | | | | | | | | | | |
| S/P | | • | g authority from offsetting collections transferred to other accounts (-) Transfers - Current-Year Authority | Е | С | D/R | | S | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | + |
| S/P | | | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | E | C | D/R D/R | | S | D | | F | | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | - |
| S/P | | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | E | C | D/R D | | S | D D | | r E | | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | - |
| S/P | | | Unfilled Customer Orders With Advance - Transferred - No Offset | E | C | R | | S | D D | | r E | NEW | X | | U/E | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | | + |
| 3/1 | 1/10 | 423100 | Onlined Customer Orders with Advance - Transferred - No Offset | E | C | K | | 3 | ע | | Г | NEW | Λ | | U/E | U | A/IN | EC/EG/EW/EF/ER/ES/E1/1R | IN | т | - | + |
| S/P | 1711 | Spendin | g authority from offsetting collections transferred from other accounts | | | | | | | | | | | | | | | | | | | + |
| S/P | | A | Transfers - Current-Year Authority | Е | D | D/R | | S | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | + |
| S/P | | 417100 | 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 | | 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | В | D | D | | S | D | | F | | X | XXX | U | | | EG | N | _ | + | 1 |
| S/P | | | Non-Allocation Transfers of Invested Balances - Transferred - Current- | E | D | D | | S | D | | F | | X | XXX | U | U | X/K/N | EG | N | + | - | + - |
| | | | Year | | | | | | | | | | | 7221 | | | | | | | | |
| S/P | | 417500 | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D | D/R | | S | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | | S | D | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 1711 | 423100 | Unfilled Customer Orders With Advance - Transferred - No Offset | Е | D | R | | S | D | | F | NEW | X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | | Adjustn | nents: | | | | | | | | | | | | | | | | | | | |

Part 1 DRAFT

SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. USSGL Accou | nt Title | | | Reimb | | | Avail Time | | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financin Account Code | | Addl. Credit Info. |
|------------------|------|---|---|----------|----------|----------|-----|---|---------------|---|----------------|---------------|-----------|-------------------|-------------------------|---|--------|-------------------------|-----------------------------|-----|-----------------------|
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1720 | Capital transfer of sper | nding authority from offsetting collections to general fun- | d (-) | | | | | | | | | | | | | | | | | |
| S/P | 1720 | 415100 Actual Capital Current-Year A | Transfers to the General Fund of the U.S. Government, authority | Е | С | D | | S | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1720 | Actual Capital Current-Year A | Transfers to the General Fund of the U.S. Government, authority | Е | С | R | | S | | D | | | X | | U | U | N | EP/ER | N | + | - |
| S/P | 1721 | Spending authority fro | m offsetting collections permanently reduced (-) | | | | | | | | | | | | | | | | | | |
| S/P | | | uction - New Budget Authority | Е | С | D | | S | | D | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| 5/1 | 1/21 | 437200 Termanent red | detion from Budget Humority | | | | | 5 | | | | | 21 | OIR | | | 2011 | EO/DG/EM/EI/ER/EG/EI/TR | 11 | | |
| S/P | 1722 | Unobligated balance of | spending authority from offsetting collections permanen | tly redu | ced (-) | | | | | | | | | | | | | | | | |
| S/P | 1722 | 439300 Permanent Red | uction - Prior-Year Balances | Е | C | D | | S | | D | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1722 | 439300 Permanent Red | uction - Prior-Year Balances | Е | С | D | | S | | D | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 1722 | 439300 Permanent Red | uction - Prior-Year Balances | Е | С | R | | S | | D | | | X | OTR | U | U | N | EG/ER | N | + | - |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1723 | New and/or unobligate | d balance of spending authority from offsetting collection | is tempo | rarily r | educed (| (-) | | | | | | | | | | | | | | |
| S/P | 1723 | 438200 Temporary Rec | luction - New Budget Authority | Е | C | D | | S | | D | | | X . | ATB/OTR/SEC | Q U | U | X/N | EG | N | + | - |
| S/P | 1723 | 438200 Temporary Red | luction - New Budget Authority | Е | C | D | | S | | D | | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - |
| S/P | 1723 | 438200 Temporary Rec | luction - New Budget Authority | E | C | D | | S | | D | | | X | SEQ | U | U | X/N | ET | N | + | - |
| S/P | 1723 | 438200 Temporary Rec | luction - New Budget Authority | E | C | D | | S | | D | | | X | ATB | U | U | X/N | TR | N | + | - |
| S/P | 1723 | 438300 Temporary Red | luction - Prior-Year Balances | Е | C | D | | S | | D | | | X | OTR/SEQ | U | U | X/N | EP/ER | N | + | - |
| S/P | 1723 | 438300 Temporary Rec | luction - Prior-Year Balances | Е | C | D | | S | | D | | | X | OTR | U | U | N | EG | N | + | - |
| S/P | 1723 | 438300 Temporary Rec | luction - Prior-Year Balances | Е | C | R | | S | | D | | | X | OTR | U | U | N | ER | N | + | - |
| | | | | | L | | | | | | | | | | | | | | | | |
| S/P | | | m offsetting collections precluded from obligation (limita | _ | | | ı | _ | | _ | | | | | | | | | | | |
| S/P | | • | Deflation Compensation Adjustment - Unavailable | Е | C | D | | S | | D | | | X | | U | U | N | EP | N | + | - 1 |
| S/P | | • | Deflation Compensation Adjustment - Unavailable | В | C | D | | S | | D | | | X | | U | U | N | EP | N | - | + 1 |
| S/P | 1724 | Current-Year A | 3 | | С | D | | S | | D | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 5 |
| S/P | 1724 | | ections (Collected) Temporarily Precluded From Obligation | | C | D | | S | | D | | | X | | U | U | X/N | EG/EP/ER | N | + | - 1 |
| S/P | 1724 | | ections (Collected) Temporarily Precluded From Obligation | | C | D | | S | | D | | | X | | U | U | X/N | EG/EP/ER | N | - | + 1 |
| S/P | | | ections (Collected) Temporarily Precluded From Obligation | | C | R | | S | | D | | | X | | U | U | N | EG/ER | N | + | - 1 |
| S/P | 1724 | | ections (Collected) Temporarily Precluded From Obligation | | C | R | | S | | D | | | X | | U | U | N | EG/ER | N | - | + 1 |
| S | 1724 | | ections (Collected) Temporarily Precluded From Obligation | | C | D | | S | | D | | | X | | E | | K/N | EG | N | + | - 1 |
| S | 1724 | 439800 Offsetting Coll | ections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | | D | | | X | | Е | | K/N | EG | N | - | + 1 |
| S/P | 1725 | Spending authority fro | m offsetting collections applied to repay debt (-) | | | | | | | | | | | | 1 | | | | | - | |
| S/P | | | nents of Debt, Current-Year Authority | Е | С | D/R | | S | | D | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ |
| 3/F | 1/43 | Actual Kepayii | ionis of Deoi, Cultent-Teal Audiority | E | | D/K | | ٥ | | ט | | | Λ | | U | U | A/1N | EC/EU/EN/EF/ER/ES/E1/1R | 1N | - ' | - |

Part 1 DRAFT

SUPPLEMENT

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

| Assoc. Report | | | | oit/ Reimb | | Auth Type | | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit | | Addl. Info. |
|------------------|------|--|--------|--|----------|--------------|----------|------------|----------------------|----------------|------------|-----------|-------------------|-------------------------|---|------------|---|------------------------------|-------|-------------------|----------------|
| S/P | 1726 | Spending authority from offsetting collections applied to liquidate contract authority (- |) | | | | | | | | | | | | | | | | | | |
| S/P | 1726 | 413500 Contract Authority Liquidated E | (| D D | | S | | D | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1727 | Spending authority from offsetting collections substituted for borrowing authority (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1727 | 414000 Substitution of Borrowing Authority E | (| D/R | | S | | D | F/P/T | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | | Anticipated spending authority from offsetting collections: | | | <u> </u> | | | | | | | | | | | | | | | | |
| S | 1740 | Anticipated collections, reimbursements, and other income | | | | | | | | | | | | | | | | | | | |
| S | 1740 | 406000 Anticipated Collections From Non-Federal Sources E | Γ | | | | | D | | N | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1740 | 407000 Anticipated Collections From Federal Sources E | Ι | | | | | D | | E/F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | | 421000 Anticipated Reimbursements E | D/ | | | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1740 | 421500 Anticipated Expenditure Transfers from Trust Funds E | I |) D | | | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 2 |
| S | 1741 | Anticipated nonexpenditure transfers of spending authority from offsetting collections | (net) | (+ or -) | | | | | | | | | | | | | | | | | |
| S | 1741 | 416000 Anticipated Transfers - Current-Year Authority E | D | <u>` </u> | T | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 2 |
| S | | 418300 Anticipated Balance Transfers - Unobligated Balances - Legislative Change E | D/ | | | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 2 |
| | | of Purpose | _ | | | | | | | | | | | | | | | | | | |
| S | 1742 | Anticipated capital transfers and redemption of debt (spending authority from offsettin | g coll | lections) (-) |) | | | | | | | | | | | | | | | | |
| S | 1742 | 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | (| D/R | | S | | D | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1743 | Anticipated spending authority from offsetting collections precluded from obligation (li (-) | mitat | ion on obli | gations) | | | | | | | | | | | | | | | | |
| S | 1743 | 439502 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - E Anticipated Current-Year Authority | | D D | | S | | D | | | | | | U | | X/N | EG/EP/ER | N | + | - | 2 |
| S | 1743 | 439801 Offsetting Collections (Anticipated) Temporarily Precluded From E Obligation | (| D/R | | S | | D | | | | | | U | | X/N | EG/EP/ER | N | + | - | 2 |
| S | 1744 | Anticipated spending authority from offsetting collections permanently or temporarily | modu | rod () | | | | | | | | | | | | | | | | \longrightarrow | |
| S | 1744 | 438600 Anticipated Permanent Reduction - Indefinite New Budget Authority E | reau | | | S | \vdash | D | | | | X | OTR | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 2 |
| S | 1744 | 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E | | | | S | \vdash | D | | | | | ATB/OTR/SEQ | | | X/N X/N | EC/EG/EW/EP/ER/ES/E1/1R EG | N N | + | - | 2 |
| S | 1744 | 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E | | | | S | \vdash | D | | | | X | OTR/SEQ | U | | X/N | EP/ER | N | + | | 2 |
| S | 1744 | 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E | | | | S | | D | | | | X | SEQ | U | | X/N X/N | ET | N | + | - | 2 |
| S | 1744 | 438900 Anticipated Temporary Reduction - Indefinite New Budget Authority E | | | | S | \vdash | D | | | | X | ATB | U | | X/N | TR | N | + | - | 2 |
| | | The state of the s | + | +- | | | | | | | | | | | | | | | | \rightarrow | - |
| S/P | 1750 | Spending authority from offsetting collections, discretionary (total) | | | | | | | | | | | | | | | | | | | |
| S | | This line is calculated. Equals sum of lines 1700 through 1744. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

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

| Assoc. Report | _ | USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | | Fund Type | Financing Account Code | Debit | | Addl. Info. |
|------------------|------|--|---|-----|---------------|---------------|--------------|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|---|-------|-------------------------|------------------------------|-------|---------------|----------------|
| P | | This line is calculated. Equals sum of lines 1700 through 1727. | | | | | | | | | | | | | | | | | | | |
| S/P | | Mandatory: | | | | | | | | | | | | | | | | | | | |
| S/P | 1800 | Collected | ļ | | | | | | | | | | | | | | | | | \rightarrow | - |
| S/P | 1800 | 20 421200 Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | M | | F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | Unfilled Customer Orders With Advance | Е | D/C | R | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 1800 | Unfilled Customer Orders With Advance | В | D/C | R | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 1800 | Unfilled Customer Orders With Advance - Transferred - With Offset | Е | D | R | | | M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1800 | 0 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | | M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1800 | 1 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1800 | 1 425400 Reimbursements Earned - Collected From Non-Federal Sources | Е | 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 | Е | D | D | | | M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1800 | 426000 Actual Collections of Governmental-Type Fees | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 426100 Actual Collections of Business-Type Fees | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 426100 Actual Collections of Business-Type Fees | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 |) 426100 Actual Collections of Business-Type Fees | Е | D | R | | | M | | | | X | | U | U | N | EP | G | + | - | |
| S/P | 1800 | 426100 Actual Collections of Business-Type Fees | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | 6 |
| S/P | 1800 |) 426200 Actual Collections of Loan Principal | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 426200 Actual Collections of Loan Principal | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 |) 426200 Actual Collections of Loan Principal | Е | D | R | | | M | | | | X | | U | U | N | EP | G | + | - | |
| S/P | 1800 |) 426300 Actual Collections of Loan Interest | Е | D/C | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1800 |) 426300 Actual Collections of Loan Interest | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 |) 426300 Actual Collections of Loan Interest | Е | D/C | R | | | M | | | | X | | U | U | N | EP | G | + | - | |
| S/P | 1800 |) 426400 Actual Collections of Rent | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1800 |) 426400 Actual Collections of Rent | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 426500 Actual Collections From Sale of Foreclosed Property | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 426500 Actual Collections From Sale of Foreclosed Property | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 426500 Actual Collections From Sale of Foreclosed Property | Е | D | R | | | M | | | | X | | U | U | N | EP | G | + | - | |
| S/P | 1800 | 0 426600 Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 0 426600 Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 0 426600 Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | 6 |
| S/P | 1800 | 0 426700 Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 1 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) | Е | D/C | D | | | M | | | | X | | U | U | N | EP | N | + | - | |
| S/P | 1800 | 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 | + | - | |
| S/P | 1800 | 427100 Actual Program Fund Subsidy Collected | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |

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| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA | Borro w | Fed/ | Year of | PY | Reduction | TAS Status | | s Trans. | | Financing Account | | | Addl. |
|--------|------|--------|--|--------|--------|-------|--------|------|-------|-----|------------|--------|---------|-----|-----------|---------------|---|----------|-------------------------|----------------------|-------|--------|-------|
| Report | | | USSGL Account Title | _ | Credit | Flag | | Type | | | Source | Nonfed | BA | Adj | Туре | | | Code | Fund Type | | Debit | Credit | |
| S/P | 1800 | 427100 | Actual Program Fund Subsidy Collected | Е | D | D | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 427300 | Interest Collected From Treasury | Е | D/C | D | | | | M | | | | X | | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P | 1800 | 427300 | Interest Collected From Treasury | Е | D/C | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 427500 | Actual Collections From Liquidating Fund | Е | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | ı |
| S/P | 1800 | 427500 | Actual Collections From Liquidating Fund | Е | D | D | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | ı |
| S/P | 1800 | 427600 | Actual Collections From Financing Fund | Е | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | ı |
| S/P | 1800 | 427600 | Actual Collections From Financing Fund | Е | D | D | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | ı |
| S/P | 1800 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1800 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 1800 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | | M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - | 6 |
| S/P | 1800 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | Е | D/C | D | | | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1801 | Change | in uncollected payments, Federal sources (+ or -) | | , | | | | | | | | | | | | | | | | | | |
| S/P | 1801 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | | M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 1801 | 422100 | Unfilled 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 | - | + | 1, 7 |
| S/P | 1801 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | + | - | 1, 7 |
| S/P | 1801 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | - | + | 1, 7 |
| S/P | 1801 | 422300 | Uncollected Subsidy from Program Account | Е | D/C | D | | | | M | | F | | X | | U | U | N | EP/ER | D/G | + | - | 1, 7 |
| S/P | 1801 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 1801 | 422300 | Uncollected Subsidy from Program Account | Е | D | D | | | | M | | F | | X | | U | U | N | EG/EP | N | + | | 1 |
| S/P | 1801 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EG/EP | N | - | + | 1 |
| S/P | 1801 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | | | M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1 |
| S/P | 1801 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 1801 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | | M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 1801 | 425100 | 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 | - | + | 1, 7 |
| S/P | 1801 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | + | - | 1, 7 |
| S/P | 1801 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | - | + | 1, 7 |
| S/P | 1801 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | | | M | | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | + | | 1 |
| S/P | 1801 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | M | | | | X | | U/E | U | X/K/N | EG/EP/ER/TR | N | - | + | 1 |
| S/P | 1801 | 428300 | Interest Receivable From Treasury | Е | 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 | U | N | EP/ER | D/G | - | + | 1 |
| S/P | | | Receivable From the Liquidating Fund | Е | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P | | | Receivable From the Liquidating Fund | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | | | Receivable From the Liquidating Fund | Е | D | D | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | | | Receivable From the Liquidating Fund | В | D | D | | | | M | | | | X | | U/E | U | X/K/N | | N | - | + | 1 |
| S/P | | | Receivable From the Financing Fund | E | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | | 1 |
| S/P | | | Receivable From the Financing Fund | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | | | Receivable From the Financing Fund | Е | D | D | | | | M | | | | X | | U/E | U | X/K/N | | N | + | - | 1 |
| S/P | | | Receivable From the Financing Fund | В | D | D | | | | M | | | | X | | U/E | | X/K/N | | N | - | + | 1 |

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| Assoc. Report | Line No. | | | | Reimb Flag | Apport Cat | Auth Type | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|---|---|-----|---------------|---------------|--------------|----------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|---|----------------|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 1801 | 01 428700 Other Federal Receivables | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 | 1 |
| S/P | 1801 | 01 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 1801 | 01 428700 Other Federal Receivables | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 1801 | 01 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 1801 | 01 428700 Other Federal Receivables | Е | D | D | | | M | | | | X | | U/E | U | X/K/N | ES/ET | N | + | - 1 | 1, 6 |
| S/P | 1801 | 01 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | U/E | U | X/K/N | ES/ET | N | - | + | 1, 6 |
| S/P | 1801 | 01 428700 Other Federal Receivables | Е | D | R | | | M | | | | X | | U | U | N | ER | N | + | - | 1 |
| S/P | 1801 | 01 428700 Other Federal Receivables | В | D | R | | | M | | | | X | | U | U | N | ER | N | - | + | 1 |
| S/P | 1802 | D2 Offsetting collections (previously unavailable) | | | | | | | | | | | | | | | | | | - | |
| S/P | 1802 | 2 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 | 22 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 | 22 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 | 22 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | M | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/TR | N | + | - | 1,8 |
| S/P | 1802 | 22 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/TR | N | - | + | 1, 8 |
| S/P | 1802 | 22 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | M | | | | X | SEQ | U/E | U | X/K/N | ET | N | + | - | 1, 8 |
| S/P | 1802 | 12 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | | | X | SEQ | U/E | U | X/K/N | ET | N | - | + | 1, 8 |
| S/P | 1802 | 22 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | M | | | | X | SEQ | U | U | X/N | ES | N | + | - 1 | 1, 8 |
| S/P | 1802 | 22 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | | | X | SEQ | U | U | X/N | ES | N | - | + | 1, 8 |
| S/P | 1802 | 22 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | | S | M | | | | X | SEQ | U/E | U | X/K/N | EG/EP/ER/TR | N | + | - | 1, 8 |
| S/P | 1802 | 22 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | M | | | | X | SEQ | U/E | U | X/K/N | EG/EP/ER/TR | N | - | + | 1, 8 |
| S/P | 1802 | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | Е | D | D | | S | M | | | | X | | U | U | N | EP | N | + | - | |
| S/P | | Nonexpenditure transfers: | | | | | | | | | | | | | | | | | | | |
| S/P | 1810 | 0 Spending authority from offsetting collections transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1810 | 0 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | Е | С | D | | S | M | | F | | X | | U | U | X/N | EP | N | + | - | 1 |
| S/P | 1810 | 0 416600 Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | В | С | D | | S | M | | F | | X | | U | U | X/N | EP | N | - | + | 1 |
| S/P | 1810 | 0 416700 Allocations of Realized Authority - Transferred From Invested Balances - Current-Year | Е | С | D | | S | M | | F | | X | | U | U | X/N | EP | N | + | - | |
| S/P | 1810 | 0 417000 Transfers - Current-Year Authority | Е | С | D/R | | S | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1810 | 0 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year | Е | С | D | | S | M | | F | | X | XXX | U | U | X/N | EP | N | + | - | 1 |
| S/P | 1810 | 0 417200 Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | С | D | | S | M | | F | | X | XXX | U | U | X/N | EP | N | - | + | 1 |

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|--------|------|------------|--|---------|----------|------------|--------|------|------|-----|--------|--------|---------|-----|-----------|--------|-------|--------|-------------------------|-----------|-------|--------|-------|
| | | | | | | | | | | | Borro | | | | | TAS | | | | Financing | | | |
| Assoc. | | USSGL | NOCCE A ATTIC | | | Reimb | | | | BEA | w | Fed/ | Year of | PY | Reduction | Status | | Trans. | F 1.00 | Account | ъ | G 111 | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credi | t Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 13. | Sch P | Code | Fund Type | Code | Debit | Credit | Into. |
| S/P | 1810 | 417300 | Non-Allocation Transfers of Invested Balances - Transferred - Current- Year | Е | С | 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 | Е | С | D/R | | S | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| S/P | | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | С | D | | S | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1810 | 423100 | Unfilled Customer Orders With Advance - Transferred - No Offset | Е | С | R | | S | | M | | F | NEW | X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1811 | Spendin | g authority from offsetting collections transferred from other accounts | | | | | | | | | | | | | | | | | | | | |
| S/P | 1811 | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | Е | D | D | | S | | M | | F | | X | | U | U | X/N | EP | N | + | - | 1 |
| S/P | 1811 | | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | В | D | D | | S | | M | | F | | X | | U | U | X/N | EP | N | - | + | 1 |
| S/P | 1811 | | 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 | Е | D | D/R | | S | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 1 |
| S/P | | | Allocation Transfers of Current-Year Authority for Non-Invested Accounts | Е | D | D/R | | S | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| S/P | | | Balance Transfers - Unobligated Balances - Legislative Change of Purpose | Е | D | D | | S | | M | | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| S/P | | | Unfilled Customer Orders With Advance - Transferred - No Offset | E | D | R | | S | | M | | F | NEW | X | | U/E | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Adjustm | ents: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 1820 | Capital | transfer of spending authority from offsetting collections to general fund | (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1820 | | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | | S | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 1820 | | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | D | | S | | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1820 | | Actual Capital Transfers to the General Fund of the U.S. Government, Current-Year Authority | Е | С | R | | S | | M | | | | X | | U | U | N | EP/ER | N | + | - | |
| S/P | 1821 | Spandin | g authority from offsetting collections permanently reduced (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | Permanent Reduction - New Budget Authority | Е | С | D | | S | | M | | | | X | OTR | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | - |
| S/P | | | Permanent Reduction - New Budget Authority | E | C | D | | S | | M | | | | X | SEQ | U | U | X/N | EG EG | N | + | | - |
| 5/1 | 1021 | 439200 | Termanent reduction - New Budget Nationty | L | | | | | | IVI | | | | Λ | BEQ | | | AJIV | EG | 11 | ' | | - |
| S/P | 1822 | Unobliga | ated balance of spending authority from offsetting collections permanent | ly redu | ced (-) | | | | | | | | | | | | + | | | | | | |
| S/P | 1822 | 439300 | Permanent Reduction - Prior-Year Balances | Е | C | D | | S | | M | | | | X | SEQ | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1822 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | D | | S | | M | | | | X | OTR | U | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1822 | 439300 | Permanent Reduction - Prior-Year Balances | Е | С | R | | S | | M | | | | X | OTR | U | U | N | EG | N | + | - | |
| S/P | 1823 | New and | l/or unobligated balance of spending authority from offsetting collections | temno | rarily i | reduced (| _) | | | | | | | | | | | | | | | | |
| 5/1 | 1025 | . terr and | authority from officering tollections | . стро | 11y 1 | . Juneeu (| , | | | | | | | | | | | | | | | | |
| S/P | 1823 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | | S | | M | | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - | |

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

| Assoc. Report | | | | Debit/ | | Apport Cat | Auth Type | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | | TAS Status Sch P | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|---|----------|-----------|----------|---------------|--------------|------------|----------------------|----------------|---------------|-----------|-------------------|---|------------------------|-----|-------------------------|------------------------------|-------|---------------|----------------|
| S/P | 1823 | 3 438200 Temporary Reduction - New Budget Authority | Е | С | D | | S | M | | | | X | SEQ | U | U | N | ES/ET | N | + | | |
| S/P | 1823 | 3 438200 Temporary Reduction - New Budget Authority | Е | С | R | | S | M | | | | X | SEQ | U | U | N | EG/EP/ER/TR | N | + | - | |
| S/P | 1823 | 3 438300 Temporary Reduction - Prior-Year Balances | Е | С | D | | S | M | | | | X | OTR/SEQ | U | U | X/N | EG/EP/ER/TR | N | + | - | |
| S/P | 1823 | 3 438300 Temporary Reduction - Prior-Year Balances | Е | С | R | | S | M | | | | X | SEQ | U | U | N | ER | N | + | - | |
| S/P | 1824 | Spending authority from offsetting collections precluded from obligation (limitati | on on o | obligatio | ons) (-) | | | | | | | | | | | | | | | \rightarrow | \Box |
| S/P | | 4 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | C | D | | S | M | | | | X | | U | U | N | EP | N | + | _ | 1 |
| S/P | 1824 | 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | С | D | | S | M | | | | X | | U | U | N | EP | N | - | + | 1 |
| S/P | 1824 | 4 439500 Authority Unavailable for Obligation Pursuant to Public Law - Temporary - Current-Year Authority | Е | С | D | | S | M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 5 |
| S/P | 1824 | 4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | С | D | | S | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | 1 |
| S/P | 1824 | 4 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | M | | | | X | | U | U | X/N | EG/EP/ER | N | - | + | 1 |
| S/P | 1825 | Spending authority from offsetting collections applied to repay debt (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 1825 | 5 414600 Actual Repayments of Debt, Current-Year Authority | Е | С | D/R | | S | M | | | | X | | U | U | N | EP/ER | D/G | + | - 1 | |
| S/P | 1825 | 5 414600 Actual Repayments of Debt, Current-Year Authority | Е | С | D/R | | S | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | | Spending authority from offsetting collections applied to liquidate contract autho | rity (-) | | | | | | | | | | | | | | | | | | |
| S/P | | • | Е | D/C | | | S | M | | | | X | | U | U | X/N | ER | N | + | - | 8 |
| S/P | 1826 | 5 413500 Contract Authority Liquidated | Е | С | D | | S | M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 1827 | Spending authority from offsetting collections substituted for borrowing authority | y (-) | 1 | | | | | | | | | | | | | | | | $\overline{}$ | |
| S/P | 1827 | 7 414000 Substitution of Borrowing Authority | Е | С | 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 | | ļ | | | | | | | | | | | | | | | | | |
| S | 1840 | 0 406000 Anticipated Collections From Non-Federal Sources | Е | D | D | | | M | | N | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1840 | 0 406000 Anticipated Collections From Non-Federal Sources | Е | D | D | | | M | | N | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1840 | 0 407000 Anticipated Collections From Federal Sources | Е | D | D | | | M | | E/F | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1840 | 1 | Е | D | D | | | M | | E/F | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1840 | 1 | Е | D/C | R | | | M | | <u></u> | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | -] | 2 |
| S | 1840 | Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority | Е | С | D | | | M | | | | | | U | | N | ER | N | + | - | 2 |
| S | 1840 | 21500 Anticipated Expenditure Transfers from Trust Funds | Е | D | D | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | | Anticipated nonexpenditure transfers of spending authority from offsetting collections | | | | | | | | | | | | | | | | | | | |
| S | | 1 | Е | D/C | D | | S | M | | | | | | U | | N | EP/ER | D/G | + | - | 2 |
| S | 1841 | 416000 Anticipated Transfers - Current-Year Authority | Е | D/C | D/R | | S | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |

Part 1

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Fiscal Year 2025 Reporting

SUPPLEMENT

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

| Assoc. Report | _ | ue USSGL Acct. USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS T. Status Sta SF 133 Sc | tus Trans. | Fund Type | Financing Account Code | Debit | | Addl Info. |
|------------------|------|--|----------------------|----------|---------------|---------------|--------------|------------|----------------------|----------------|---------------|-----------|-------------------|-----------------------------------|------------|-------------------------|------------------------------|-------|----------|---------------|
| S | 1841 | 41 418300 Anticipated Balance Transfers - Unobligated Balances - Legisla of Purpose | tive Change E | D/C | D | | S | M | | | | | | U | N | EP/ER | D/G | + | - | 2 |
| S | 1841 | 41 418300 Anticipated Balance Transfers - Unobligated Balances - Legisla of Purpose | tive Change E | D/C | D | | S | M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1842 | 42 Anticipated capital transfers and redemption of debt (spending autho | rity from offsetting | collect | tions) (-) | | | | | | | | | | | | | | | |
| S | | 42 404700 Anticipated Transfers to the General Fund of the U.S. Government Current-Year Authority | | С | D | | S | M | | | | | | U | N | EP/ER | D/G | + | - | 2 |
| S | 1842 | 42 404700 Anticipated Transfers to the General Fund of the U.S. Government Current-Year Authority | ent - E | С | D/R | | S | M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1843 | Anticipated spending authority from offsetting collections precluded (-) | from obligation (lin | nitation | on oblig | gations) | | | | | | | | | | | | | | |
| S | 1843 | 43 439502 Authority Unavailable for Obligation Pursuant to Public Law - 7 Anticipated Current-Year Authority | Temporary - E | С | D | | S | M | | | | | | U | X/N | EG/EP/ER | N | + | - | 2 |
| S | 1843 | 43 439801 Offsetting Collections (Anticipated) Temporarily Precluded Fro Obligation | m E | С | D/R | | S | M | | | | | | U | X/N | EG/EP/ER | N | + | - | 2 |
| S | 1844 | 44 Anticipated spending authority from offsetting collections permanent | ly or temporarily 1 | educed | (-) | | | | | | | | | | | | | | - | |
| S | 1844 | 1 1 0 0 | · | С | D | | S | M | | | | X | OTR | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 2 |
| S | 1844 | | | С | D | | S | M | | | | X | OTR/SEQ | U | X/N | EG/EP/ER/TR | N | + | - | 2 |
| S | 1844 | 44 438900 Anticipated Temporary Reduction - Indefinite New Budget Autl | hority E | С | D | | S | M | | | | X | SEQ | U | N | ES/ET | N | + | - | 2 |
| S | 1844 | 44 438900 Anticipated Temporary Reduction - Indefinite New Budget Aut | hority E | С | R | | S | M | | | | X | SEQ | U | N | EG/EP/TR | N | + | - | 2 |
| S/P | 1850 | 50 Spending authority from offsetting collections, mandatory (total) | | | | | | | | | | | | | | | | | | |
| S | | This line is calculated. Equals sum of lines 1800 through 1844. | | 1 | | | | | | | | | | | | | | | | |
| P | | This line is calculated. Equals sum of lines 1800 through 1827. | | | | | | | | | | | | | | | | | \equiv | |
| C/D | 1000 | 00 D. J(| | | | | | | | | | | | | | | | | | |
| S/P S | 1900 | 00 Budget authority (total) This line is calculated. Equals the sum of combined total of mandator [Lines 1100 through 1155, 1170 through 1176, 1200 through 1255, 12 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 1 | 70 through 1276, 1 | 300 thr | ough 133 | | | | | | | | | | | | | | | |
| P | | This line is calculated. Equals the sum of combined total of mandator [Lines 1100 through 1141, 1170 through 1175, 1200 through 1240, 127 through 1424, 1500 through 1522, 1600 through 1622, 1700 through 1 | 70 through 1275, 1 | 300 thr | ough 132 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 1 |

Part 1 Fiscal Year 2025 Reporting
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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

| | | USSGL | | | eimb Apport | | | | Borro W | Fed/ | Year of | PY | Reduction | TAS TAS Status Status | | | Financing Account | | Addl. |
|--------|--------------|---|----------|-----------|--------------|------|------------|------------|------------|--------|---------|-------|-----------|--------------------------|------|--|----------------------|-----------|-----------|
| Report | No. | Acct. USSGL Account Title | End (| Credit | Flag Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 Sch P | Code | Fund Type | Code | Debit Cre | dit Info. |
| P | 1901 | Adjustment for new budget authority used to liquidate deficiencies (-) | | | | | | | | | | | | | | | | | |
| P | | This line is not required to be supported by the USSGL at this time, but will be req | quired i | n the fut | ure. | | | | | | | | | | | | | | |
| S | 1902 | Adjustment for total budgetary resources subject to obligation limitation (-) | ļ. | | | | | | | | | | | | | | | | +++ |
| S | 1902 | 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority | Е | С | D/R | C/P | | M | | | | X | | U | X/N | ER/ES/ET | N | + - | 5 |
| S | 1902 | 439504 Obligation Limitation - Temporary - Prior-Year and Current-Year Budget Authority | Е | С | D | S | | M | | | | X | | U | X/N | ER | N | + - | 5 |
| S | 1902 | 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, b through 1068, 1100 through 1155, 1170 through 1176, 1200 through 1255, 1270 thr 1330, 1400 through 1432, 1500 through 1532, 1600 through 1632, 1700 through 174 1902]. | ough 12 | 276, 130 |) through | | | | | | | | | | | | | | |
| P | | Total budgetary resources available | | | | | | | | | | | | | | | | | |
| P | | This line is calculated. Equals the sum of combined total of unobligated balances, I 1901 (Lines 1000 through 1047, 1100 through 1141, 1170 through 1175, 1200 throu 1300 through 1320, 1400 through 1424, 1500 through 1522, 1600 through 1622, 170 through 1827, and 1901). | ıgh 1240 | 0, 1270 t | hrough 1275, | | | | | | | | | | | | | | |
| P | | Memorandum (non-add) entries: | | | | | | | | | | | | | | | | | |
| P | | All accounts: | | | | | | | | | | | | | | | | | |
| | 10.15 | | | | | | | | | | | | | | | | | | \perp |
| P | | Unobligated balance expiring (-) | | <u> </u> | D/D | | | D/M | | | | | | ** | V | EC/EC/EM/ED/ED/EC/ET/ED | N.T. | | \perp |
| P | 1940 | 11 , 5 | Е | | D/R | | | D/M D/M | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + - | _ |
| P | 1940 1940 | 11 | E E | | D/R D/R | | | D/M D/M | | | | D/D/V | | U | X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | ' - | 9 |
| P | 1940 | ** | | | D/R D/R | | A/S | D/M D/M | | | | B/P/X | | U | X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + - | |
| P | 1940 | ** | | | D/R D/R | | A/S A/S | D/M D/M | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + - | 15 |
| P | 1940 | | | | D/R | | A/S | D/M D/M | | | | B/P/X | | U | X | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + - | |
| P | 1940 | | E | | D/R | | A/S | D/M | | | | D/1/A | | U | X | EC/EG/EM/EF/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + - | |
| P | | 472000 Commitments - Programs Exempt From Apportionment | E | | D/R | | A/S | D/M | | | | | | U | X | EC/EG/EM/EP/ER/ES/ET/TR | N | + - | |
| D | 1041 | Unexpired unobligated balance, end of year | | | | | | | | | | | | | | | | | |
| P | | 442000 Unapportioned Authority - Pending Rescission | Б | C | D/D | | | D/M | | | | | | TT | N | EC/EC/EM/ED/ED/EC/ET/ED | λī | | + |
| P | 1941 | 442000 Unapportioned Authority - Pending Rescission | E | С | D/R | | | D/M | | | | | | U | 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

| Assoc. Report | | ue USSGL . Acct. USSGL Account Title | Begin/ | | | Apport Cat | Auth Type | | BEA | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status Status SF 133 Sch P | Trans. | Fund Type | Financing Account Code | Debit | Addl. Credit Info. |
|------------------|------|---|--------|----------|------------|---------------|--------------|------|------------|----------------------|----------------|---------------|-----------|-------------------|--|--------|-------------------------|------------------------------|-------|-----------------------|
| P | | | Е | С | D/R | | J F | | D/M | | | | | J.F - | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + |
| P | 1941 | 11 | E | D/C | D | | | | M | | | | B/P/X | | U | N | EP/ER | D/G | _ | + 9 |
| P | 1941 | 1 1 | E | D/C | D/R | | | | D/M | | | | B/P/X | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + 9 |
| P | 1941 | , , , , , , , , , , , , , , , , , , , | E | D/C | D | | | A/S | M | | | | | | U | N | EP/ER | D/G | _ | + 15 |
| P | 1941 | | E | D/C | D/R | | | A/S | D/M | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + 15 |
| P | 1941 | *** | E | D/C | D | | | A/S | M | | | | | | U | N | EP/ER | D/G | _ | + 15 |
| P | 1941 | | E | D/C | D/R | | | A/S | D/M | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + 15 |
| P | 1941 | | E | D/C | D | | | A/S | M | | | | B/P/X | | U | N | EP/ER | D/G | _ | + 8 |
| P | 1941 | 1 11 | E | D/C | D/R | | | A/S | D/M | | | | B/P/X | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + 8 |
| P | 1941 | | E | D/C | D | Е | | 700 | М | | | | Billin | | U | N | EG/EP | N | - | + |
| P | 1941 | 1 470000 Commitments - Programs Subject to Apportionment | E | С | D | | | A/S | M | | | | | | U | N | EP/ER | D/G | - | + |
| P | 1941 | 1 470000 Commitments - Programs Subject to Apportionment | E | С | D/R | | | A/S | D/M | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| P | 1941 | 1 472000 Commitments - Programs Exempt From Apportionment | E | С | D | | | A/S | M | | | | | | U | N | EP/ER | D/G | - | + |
| P | 1941 | 472000 Commitments - Programs Exempt From Apportionment | Е | С | D/R | | | A/S | D/M | | | | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| P | | Special and non-revolving trust funds only: | | | | | | | | | | | | | | | | | | |
| | 1050 | | | | | | | | | | | | | | | | | | | |
| P | | 0 Other balances withdrawn and returned to unappropriated receipts 0 435500 Cancellation of Appropriation From Unavailable Receipts | Г | | Б | | | | D/M | | | | W | | II/E | 37/31 | FO/PT | N. | | + |
| P | 1950 | 11 1 | E E | С | D D | | | | D/M D/M | | | | X | | U/E | X/N | ES/ET ES/ET | N N | - | + |
| P | 1950 | 11 1 | | C | | | | | | | | | X | | U/E | X/N | | | - | |
| P | 1930 | 0 435700 Cancellation of Appropriated Amounts Receivable From Invested Trust o Special Funds | r E | С | D | | | | D/M | | | | X | | U/E | X/N | ES/ET | N | - | + |
| D | 1051 | 5 H 12 (11 1 2 2 | | | | | | | | | | | | | | | | | | |
| P | | Unobligated balance expiring | Е | | D/D | | | | D/M | | | | | | 1.1 | V | EQ/ET | NT. | | + |
| P | 1951 | 11 2 | Е | С | D/R | | | | D/M | | | | | | U | X | ES/ET | N | - | |
| - | 1951 | ** | Е | C D/C | D/R | | | | D/M | | | | D/D/37 | | U | X | ES/ET | N | - | + |
| P P | 1951 | ** ** | Е | D/C | D/R D/R | | | A /C | D/M D/M | | | | B/P/X | | U | X | ES/ET ES/ET | N N | - | + 9 + 15 |
| P | 1951 | | E | D/C | | | | A/S | | | | | | | U | X | | | - | ' 13 |
| P | 1951 | | E | D/C | D/R | | | A/S | D/M | | | | | | U | X | ES/ET | N N | - | + 15 |
| • | 1951 | 0 0 11 | Е | C | D/R | | | A/S | D/M | | | | | | | X | ES/ET | | - | |
| P | 1951 | 472000 Commitments - Programs Exempt From Apportionment | Е | С | D/R | | | A/S | D/M | | | | | | U | X | ES/ET | N | - | + |
| P | 1952 | Expired unobligated balance, start of year | , | * | | | | | | | | | | | | | | | | |
| P | 1952 | 412600 Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | | D/M | | F | | X | SEQ/XXX | E | K/N | ES/ET | N | + | - |
| P | 1952 | 2 412700 Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | D/M | | F | | X | SEQ/XXX | Е | K/N | ES/ET | N | + | - |
| P | 1952 | 2 420100 Total Actual Resources - Collected | В | D/C | D/R | | | | D/M | | | | | | Е | K/N | ES/ET | N | + | - |
| P | 1952 | 2 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | | D/M | | E/F | | X | | Е | K/N | ES/ET | N | + | - 7 |
| P | 1952 | 2 422200 Unfilled Customer Orders With Advance | В | D/C | R | | | | D/M | | E/F/N | | X | | E | K/N | ES/ET | N | + | - 7 |
| P | 1952 | 2 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D/M | | F | | X | | E | K/N | ES/ET | N | + | - |

Part 1 DRAFT

SUPPLEMENT

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

| | | | | | | | | | | | | | | | | | | | | | 1 | |
|--------|------|---------|--|-------|----------|-------|--------|------|-------|-----|--------|--------|---------|-------|-----------|---------------|-------|-------------------------|-----------|-------|--------|-------|
| | | | | | | | | | | | Borro | | | | | TAS TAS | | | Financing | | | |
| Assoc. | | USSGL | EUOCOT A ATTIVITY | Begin | / Debit/ | Reimb | Apport | | Avail | BEA | w | Fed/ | Year of | PY | Reduction | Status Status | | P 100 | Account | D 1. | G 11 | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| P | | | Reimbursements Earned - Receivable | В | D/C | R | | | | D/M | | E/F | | X | | E | K/N | ES/ET | N | + | - | 7 |
| P | 1952 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | E | K/N | ES/ET | N | + | - | 10 |
| P | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | E | K/N | ES/ET | N | + | - | 18 |
| P | 1952 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | E | K/N | ES/ET | N | + | - | 10 |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | | unobligated balance, end of year | | | | | | | | | | | | | | | | | | | |
| P | 1953 | 465000 | Allotments - Expired Authority | Е | D/C | D/R | A/B/E | | | D/M | | | | B/P/X | | E | N | ES/ET | N | - | + | 9 |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | U | ated balance canceling | | | | | | | | | | | | | | | | | | | |
| P | 1954 | | Cancellation of Appropriation From Unavailable Receipts | Е | С | D | | | | D/M | | | | X | | E | K | ES/ET | N | - | + | |
| P | 1954 | | Cancellation of Appropriation From Invested Balances | E | С | D | | | | D/M | | | | X | | E | K | ES/ET | N | - | + | |
| P | 1954 | 435700 | Cancellation of Appropriated Amounts Receivable From Invested Trust or Special Funds | Е | С | D | | | | D/M | | | | X | | E | K | ES/ET | N | - | + | |
| | | | Special Funds | | | | | | | | | | | | | | | | | | | |
| P | 1955 | Other b | alances withdrawn and returned to general fund | | | | | | | | | | | | | | | | | | | |
| P | 1955 | 435000 | Canceled Authority | Е | С | D | | | | D/M | | | | X | | U/E | X/K/N | ES/ET | N | - | + | |
| P | 1955 | 435100 | Partial or Early Cancellation of Authority | Е | С | D | | | | D/M | | | | X | | U/E | X/K/N | ES/ET | N | - | + | |
| | | | · | | | | | | | | | | | | | | | | | | | |
| S | | STATU | S OF BUDGETARY RESOURCES | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | New obl | igations and upward adjustments: | | | - | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | Direct: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | 2001 | 0 | y A (by quarter) | | | | | | | | | | | | | | | | | | | |
| S | 2001 | | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 1, 10 |
| S | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A | | | M | | | | X | | U | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2001 | | Undelivered Orders - Obligations, Unpaid | E | D/C | D | A | | | D/M | | | | X | | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2001 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2001 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A | | | D/M | | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S | 2001 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A | | | D/M | | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S | 2001 | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 1, 18 |
| S | 2001 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A | | | M | | | | X | | U | N | EP/ER | D/G | + | - | 1, 18 |
| S | 2001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2001 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2001 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A | | | D/M | | | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |

Part 1 DRAFT

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 Acct. | USSGL Account Title | 0 | Debit/ Credit | Reimb Flag | Apport Cat | Auth Avail Type Time | BEA Cat | Borro w Fed/ Source Nonfed | Year of BA | PY Adj | Reduction Type | | TAS Status Trans. Sch P Code | Fund Type | Financing Account Code | Debit | Credit | Addl. |
|------------------|-------------|----------------|--|---|------------------|---------------|---------------|-------------------------|------------|----------------------------------|---------------|-----------|-------------------|-----|------------------------------------|-------------------------|------------------------------|-------|--------|----------|
| 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 | Е | D/C | D | A | | D/M | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S | 2001 | 490200 | Delivered Orders - Obligations, Paid | E | D/C | D | A | | M | | | X | | U | N | EP/ER | D/G | - | + | 19 |
| S | 2001 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D | A | | D/M | | BAL/NEW | X | | U | N | EG/ER | N | - | + | 1, 14 |
| S | 2001 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D | A | | D/M | | BAL/NEW | X | | U | N | EG/ER | N | + | - | 1, 14 |
| S | 2001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A | | M | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | 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 | | 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 | | M | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| | | | | | | | | | | | | | | | | | | | | |
| S | 2002 | Categor | y B (by project) | | | | | | | | | | | | | | | | | |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | В | | M | | | X | | U | N | EP/ER | D/G | - | + | 1, 4, 10 |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | В | | M | | | X | | U | N | EP/ER | D/G | + | - | 1, 4, 10 |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D | В | | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 10 |
| S | 2002 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | В | | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 10 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | В | | D/M | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 18 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | В | | D/M | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 18 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | В | | M | | | X | | U | N | EP/ER | D/G | - | + | 1, 4, 18 |
| S | 2002 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | В | | M | | | X | | U | N | EP/ER | D/G | + | - | 1, 4, 18 |
| S | 2002 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | В | | D/M | | | X | | U | N | EP/ER | D/G | - | + | 4, 13 |
| S | 2002 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | В | | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2002 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | В | | D/M | | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2002 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | В | | M | | | X | | U | N | EP/ER | D/G | - | + | 4, 13 |
| S | | | Delivered Orders - Obligations, Unpaid | E | D/C | D | В | | M | | | X | | U | N | EP/ER | D/G | | + | 1, 4, 10 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | В | | M | | | X | | U | N | EP/ER | D/G | + | - | 1, 4, 10 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | В | | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 4, 10 |
| S | 2002 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | В | | D/M | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 10 |
| S | 2002 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | В | | D/M | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 19 |
| S | 2002 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | В | | M | | | X | | U | N | EP/ER | D/G | - | + | 4, 19 |
| S | 2002 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | В | | M | | | X | | U | N | EP/ER | D/G | - | + | 4, 13 |

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status Status SF 133 Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | | Addl. Info. |
|------------------|------|----------------|--|---|-----|---------------|---------------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|--------------------------------|----------------|-------------------------|------------------------------|-------|---|----------------|
| S | 2002 | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | E | D/C | D | В | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 4, 13 |
| S | 2002 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | E | D/C | D | В | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 4, 13 |
| S | 2002 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | В | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 4, 13 |
| S | 2003 | Exempt | from apportionment | | | | | | | | | | | | | | | | | | | |
| S | 2003 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 1, 10 |
| S | 2003 | | Undelivered Orders - Obligations, Unpaid | В | D/C | D | E | | | M | | | | X | | U | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2003 | | Undelivered Orders - Obligations, Unpaid | E | D/C | D | E | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2003 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | Е | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2003 | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | Е | | | D/M | | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 18 |
| S | 2003 | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | E | | | D/M | | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 18 |
| S | 2003 | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | E | | | M | | | | X | | U | N | EP/ER | D/G | - | | 1, 18 |
| S | 2003 | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | E | | | M | | | | X | | U | N | EP/ER | D/G | + | - | 1, 18 |
| S | 2003 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | | D/M | | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2003 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | Е | | | D/M | | | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | Е | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 1, 10 |
| S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | Е | | | M | | | | X | | U | N | EP/ER | D/G | + | | 1, 10 |
| S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 10 |
| S | 2003 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | Е | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2003 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | Е | | | D/M | | | BAL/NEW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S | 2003 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | Е | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 19 |
| S | 2003 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D | Е | | | D/M | | | BAL/NEW | X | | U | N | EG/ER | N | - | + | 1, 14 |
| S | 2003 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D | Е | | | D/M | | | BAL/NEW | X | | U | N | EG/ER | N | + | - | 1, 14 |
| S | 2003 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2003 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | Е | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | Е | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2003 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | Е | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2004 | Direct o | bligations (total) | | L | | | | | | | | | | | | | | | | | |
| S | | This line | e is calculated. Equals sum of lines 2001 through 2003. | | | | | | | | | | | | | | | | | | | |
| S | | Reimbu | rsable: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | 2101 | Categor | y A (by quarter) | | | | | | | | | | | | | | | | | | | |

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

| Assoc. Report | - | USSGL Acct. | USSGL Account Title | | | | Apport Cat | Avail Time | BEA Cat | Borro W Source | Fed/ Year Nonfed BA | - | | duction Type | TAS TAS Status Status SF 133 Sch P | | Fund Type | Financing Account Code | 7 | Credit | Addl. Info. |
|------------------|------|----------------|--|---|-----|---|---------------|---------------|------------|----------------------|------------------------|----|---|-----------------|--|-------|-------------------------|------------------------|----------|--------|----------------|
| S | 2101 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | A | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1, 10 |
| S | 2101 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | R | A | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | A | | D/M | | BAL/N | EW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1- | + | 1, 18 |
| S | 2101 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A | | D/M | | BAL/N | EW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S | 2101 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | R | A | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2101 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | A | | D/M | | BAI | , | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2101 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | R | A | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 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 | Е | D/C | R | A | | D/M | | BAL/N | EW | 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/N | EW | X | | U | N | EG/ER | N | 1 - | + | 1, 14 |
| S | 2101 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | R | A | | D/M | | BAL/N | EW | X | | U | N | EG/ER | N | + | - | 1, 14 |
| S | 2101 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | R | A | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1 - 1 | + | 13 |
| S | 2101 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | R | A | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | | | y B (by project) | | | | | | | | | | | | | | | | | | |
| S | 2102 | | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | В | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1, 4, 10 |
| S | 2102 | | 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 | | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | R | В | | D/M | | BAL/N | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | ! | + | 1, 4, 1 |
| S | 2102 | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | В | | D/M | | BAL/N | EW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 1 |
| S | 2102 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | R | В | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2102 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | В | | D/M | | BAI | , | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | R | В | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | 1- | + | 1, 4, 1 |
| S | 2102 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | R | В | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 4, 1 |
| S | 2102 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | R | В | | D/M | | BAL/N | EW | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 19 |
| S | 2102 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | R | В | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | 2102 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | R | В | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 4, 13 |
| S | | | from apportionment | | | | | | | | | | | | | | | | | | |
| S | 2103 | | Undelivered Orders - Obligations, Unpaid | E | D/C | R | Е | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 1, 10 |
| S | 2103 | | Undelivered Orders - Obligations, Unpaid | В | D/C | R | Е | | D/M | | | _ | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 10 |
| S | 2103 | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | E | | D/M | | BAL/N | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | <u> </u> | + | 1, 18 |
| S | 2103 | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | E | | D/M | | BAL/N | _ | 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 | Е | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 13 |

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

| | | | | | | | | | | | Borro | | | | | TAS | TAS | | Financing | | | |
|--------|------|---------|--|-----|--------|------|-------|------|------|-----|--------|--------|---------|-----|-----------|--------|---------------|-------------------------|-----------|-------|--------|-------|
| Assoc. | | USSGL | | | Debit/ | | | | | BEA | w | Fed/ | Year of | PY | Reduction | | Status Trans. | | Account | | | Addl |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P Code | Fund Type | Code | Debit | Credit | Info. |
| S | 2103 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | R | Е | | | D/M | | | BAL | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2103 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | R | Е | | | 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 | Е | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2103 | 490200 | Delivered Orders - Obligations, Paid | Е | 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 | | | 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 | Е | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | | _ | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | R | Е | | | D/M | | | | X | | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | | | i J | | | | | | | | | | | | | | | | | | | |
| S | 2104 | Reimbu | rsable obligations (total) | | | | | | | | | | | | | | | | | | | |
| S | | | e is calculated. Equals sum of lines 2101 through 2103. | | | | | | | | | | | | | | | | | | | |
| | | | 1 | | 1 | | | | | | | | | | | | | | | | | |
| S | 2170 | New obl | igations, unexpired accounts | | 1 | | | | | | | | | | | | | | | | | |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | М | | | | 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 | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2170 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S | 2170 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 1, 18 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | | M | | | | X | | U | N | EP/ER | D/G | + | - | 1, 18 |
| S | | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | М | | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2170 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2170 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | D/M | | | BAL | 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 | Е | D/C | D | A/B/E | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 1, 10 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | N | EP/ER | D/G | + | - | 1, 10 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2170 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2170 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S | 2170 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 19 |
| S | 2170 | 490800 | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | N | EG/ER | N | - | + | 1, 14 |
| S | 2170 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | D/M | | | BAL/NEW | X | | U | N | EG/ER | N | + | - | 1, 14 |
| S | 2170 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 13 |

Part 1 Fiscal Year 2025 Reporting
DRAFT

SUPPLEMENT

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

| | | | 3332 31333 Mark 31 133 M | | | | - | | | | | | | | | _ | | _ | | | | |
|--------|------|-----------|--|-------|----------|----------|--------|------|------|-----|--------|--------|---------|-----|-----------|--------|---------------|-------------------------|-----------|-------|--------|--|
| | | | | | | | | | | | Borro | | | | | TAS | | | Financing | | | |
| Assoc. | | USSGL | | | | | Apport | | | BEA | w | Fed/ | Year of | PY | Reduction | | Status Trans. | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P Code | Fund Type | Code | Debit | Credit | Info. |
| S | | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2170 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | | M | | | | X | | U | N | EP/ER | D/G | - | + | 13 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | | ons ("upward adjustments"), expired accounts | | _ | | | | | | | | | | | | | | | | | |
| S | | | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET | N | - | + | 1, 10 |
| S | | | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET | N | + | - | 1, 10 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | 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 |
| S | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S | 2180 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2180 | | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | D/M | | | BAL | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2180 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S | 2180 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S | 2180 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S | 2180 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2180 | 498200 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S | 2190 | This line | gations and upward adjustments (total) is calculated. Equals sum of lines 2001 through 2003 and 2101 through 4 and 2104. Also equals the sum of lines 2170 and 2180. | 2103. | Also equ | ials the | sum of | | | | | | | | | | | | | | | |
| S | | Unabliga | ated balance: | | | | | | | | | | | | | | | | | | | - |
| 3 | | Unobliga | neu parance: | 1 | 1 | I | | | | | | | | | | | | | | | | - |
| S | | Annortic | oned, unexpired accounts: | | | | | | | | | | | | | | | | | | | |
| | | Apportio | nicu, unexpireu accounts. | | T | Ι | | | | | | | | | | | | | | | | |
| S | 2201 | Availabl | e in the current period | | ļ | | | | | | | | | | | | | | | | | <u> </u> |
| S | | | Apportionments | Е | D/C | D | | | A | M | | | | | | U | N | EP/ER | D/G | - | + | 15 |
| S | | | Apportionments | E | D/C | D/R | | | A | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S | | | Allotments - Realized Resources | E | D/C | D | | | A | M | | | | | | U | N | EP/ER | D/G | _ | + | 15 |
| S | | | Allotments - Realized Resources | E | D/C | D/R | | | A | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 15 |
| S | | | Commitments - Programs Subject to Apportionment | E | C | D | | | A | M | | | | | | U | N | EP/ER | D/G | - | + | <u> </u> |
| S | | | Commitments - Programs Subject to Apportionment | E | C | D/R | | | A | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | +- | + - | | | | | | | | | | | + - | 121 | | | | | |
| S | 2202 | Availabl | e in subsequent periods | | | | | | | | | | | | | | | | | | | |
| S | 2202 | 451000 | Apportionments | Е | D/C | D | | | S | M | | | | | | U | N | EP/ER | D/G | - | + | 15 |
| S | 2202 | 451000 | Apportionments | Е | D/C | D/R | | | S | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S | | | Allotments - Realized Resources | Е | D/C | D | | | S | M | | | | | | U | N | EP/ER | D/G | - | + | 15 |
| S | 2202 | 461000 | Allotments - Realized Resources | Е | D/C | D/R | | | S | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |

Part 1 DRAFT

SUPPLEMENT

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

| | | | | | | | | | | Borro | | | | | TAS TAS | | | Financing | | | |
|--------|------|---|--------|--------|--------|--------|------|-------|-------|--------|--------|---------|-------|-----------|--------------|--------|-------------------------|-----------|-------|--------|--|
| Assoc. | Line | e USSGL | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA | W | Fed/ | Year of | PY | Reduction | | Trans. | | Account | | | Addl. |
| Report | No. | | | | t Flag | | | | Cat | Source | Nonfed | BA | Adj | Type | SF 133 Sch P | | Fund Type | Code | Debit | Credit | Info. |
| S | 2202 | 2 470000 Commitments - Programs Subject to Apportionment | Е | С | D | | | S | M | | | | | | U | N | EP/ER | D/G | - [| + | |
| S | 2202 | 2 470000 Commitments - Programs Subject to Apportionment | Е | С | D/R | | | S | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | 2203 | Anticipated (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | 2203 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | Е | D/C | D | | | A/S | M | | | | | | U | N | EP/ER | D/G | - | + | 2 |
| S | 2203 | Apportionments - Anticipated Resources - Programs Subject to Apportionment | Е | D/C | D/R | | | A/S | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | | Exempt from apportionment, unexpired accounts | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| S | 2301 | Available in the current period | | | • | | | | | | | | | | | | | | | | |
| S | 2301 | 1 462000 Unobligated Funds Exempt From Apportionment | E | D/C | D | | | A | M | | | | B/P/X | | U | N | EP/ER | D/G | - | + | 8 |
| S | 2301 | 1 462000 Unobligated Funds Exempt From Apportionment | E | D/C | D/R | | | A | D/M | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S | 2301 | | Е | C | D | | | A | M | | | | | | U | N | EP/ER | D/G | - | + | |
| S | 2301 | 1 472000 Commitments - Programs Exempt From Apportionment | Е | С | D/R | | | A | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2302 | 2 Available in subsequent periods | | | | | | | | | | | | | | | | | | | |
| S | 2302 | 2 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | D | | | S | M | | | | B/P/X | | U | N | EP/ER | D/G | - | + | 8 |
| S | 2302 | 12 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 |
| S | 2302 | | E | С | D | | | S | M | | | | | | U | N | EP/ER | D/G | - | + | |
| S | 2302 | 2 472000 Commitments - Programs Exempt From Apportionment | E | С | D/R | | | S | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| s | 2303 | 3 Anticipated (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | 2303 | , | Е | D/C | D | | | A/S | M | | | | | | U | N | EP/ER | D/G | _ | + | 2 |
| S | 2303 | 1 2 1 | Е | D/C | | | | A/S | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| | | | | | | | | | | | | | | | | | | | | | |
| S | | Unapportioned, unexpired accounts | | | | | | | | | | | | | | | | | | | |
| S | 2401 | 1 Deferred | | | | | | | | | | | | | | | | | | | |
| S | 2401 | | Е | С | D/R | I | | | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | - |
| 3 | 2401 | 1 445000 Unapportunied Authority - OND Deferral | ь | | D/K | | | | D/IVI | | | | | | 0 | A/IN | EC/EG/EM/EF/ER/E3/E1/TR | IN | - | ' | |
| S | 2402 | 2 Withheld pending rescission | | , | , | , | | | | | | | | | | | | | | | |
| S | 2402 | 2 442000 Unapportioned Authority - Pending Rescission | Е | С | D/R | | | | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | 2403 | 3 Other | | | | | | | | | | | | | | | | | | | |
| S | 2403 | 3 445000 Unapportioned - Unexpired Authority | Е | D/C | D | | | | M | | | | B/P/X | | U | N | EP/ER | D/G | - | + | 9 |
| S | 2403 | | Е | D/C | D/R | | | | D/M | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 2403 | 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | | M | | | | | | U | N | EG/EP | N | - | + | |

Part 1 Fiscal Year 2025 Reporting
DRAFT

SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | t/ Reimb lit Flag | Apport Cat | Auth Type | | | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status SF 133 Sch P | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|--------|----------------|--|-----------|---------|----------------------|---------------|--------------|------------|----------|----------------------|----------------|---------------|-----------|-------------------|-----------------------------------|----------|-------------------------------|------------------------------|----------------|--------------|----------------|
| | • 10.1 | | | | | | | | | | | | | | | | | | | | <u> </u> | <u> </u> |
| S | | | ated (+ or -) | | D/0 | , 5 | 1 | | | | | | | | | | 3.7 | ED/ED | D/C | | ₩. | <u> </u> |
| S | | | Anticipated Resources - Unapportioned Authority | E | D/C | | | | | M | | | | | | U | N | EP/ER | D/G | - | + | 2 |
| S | 2404 | 449000 | Anticipated Resources - Unapportioned Authority | Е | D/C | D/R | | | | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 2412 | Unevnir | ed unobligated balance: end of year | | _ | | | | | | | | | | | | | | | | \vdash | |
| S | | This line | e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203. r unexpired accounts only), and 2404 (for unexpired accounts only). The total on line 2500. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | <u></u> |
| S | | Expired | accounts | | | | | | | | | | | | | | | | | 1 | ↓ | <u> </u> |
| - | 2412 | | | | | | | | | | | | | | | | | | | | | <u> </u> |
| S | | • | unobligated balance: end of year | | T 5/0 | . 5/5 | T . | | | 200 | | | | D /D | | - | 77.07 | | | | | |
| S | | | Unapportioned - Unexpired Authority | E | D/C | | A /D/E | | | D/M | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 2413 | 465000 | Allotments - Expired Authority | Е | D/C | D/R | A/B/E | | | D/M | | | | B/P/X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 2490 | Unoblig | ated balance, end of year (total) | | | | | | | | | | | | | | | | | | + | - |
| S | | 2403, 24 | e is calculated. Equals sum of the amounts on detailed 2201, 2202, 2203. 04 and 2413. Also equals the sum of the amounts on lines 2412 and 241. | | 302, 23 | 03, 2401, | 2402, | | | | | | | | | | | | | | | |
| S | | This line | ndgetary resources e is calculated. Equals sum of detailed lines 2001 through 2404, and 241 on line 1910. | 3. This a | amount | t equals t | he | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 1 | |
| S | | Memora | andum (non-add) entries: | · | | | • | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S | | | to apportionment unobligated balance, end of year | | | | | | | | | | | | | | | | | | | |
| S | | | Unapportioned Authority - Pending Rescission | E | C | | | | | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | | | Unapportioned Authority - OMB Deferral | Е | C | _ | | | | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S | | | Unapportioned - Unexpired Authority | E | D/C | | | | | M | | | | B/P/X | | U | N | EP/ER | D/G | - | + | 9 |
| S | | | Unapportioned - Unexpired Authority | Е | D/C | | | | | D/M | | | | B/P/X | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | | | Unapportioned - Unexpired Authority | E | D/C | | | | | D/M | | | | B/P | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | <u> </u> | + | 9 |
| S | | | Apportionments | E | D/C | | | | A/S | M | | | | | | U | N | EP/ER | D/G | - | + | 15 |
| S | | 451000 | Apportionments | E | D/C | _ | | | A/S | D/M | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + | 15 |
| S | | 461000 | Allotments - Realized Resources | Е | D/C | | | | A/S | M | | | | | | U | N | EP/ER | D/G | <u> </u> | + | 15 |
| S | | | Allotments - Realized Resources | E | D/C | | A /55 | | A/S | D/M | | | | D/P/37 | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S | | | Allotments - Expired Authority | Е | D/C | | A/B | | A /C | D/M | | | | B/P/X | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/C | - | + | 9 |
| S | | | Commitments - Programs Subject to Apportionment Commitments - Programs Subject to Apportionment | E | C | D/R | | | A/S A/S | M D/M | | | | | | U | N X/N | EP/ER EC/EG/EM/EP/ER/ES/ET/TR | D/G N | - | + | - |
| S | | | | | | | | | | | | | | | | | | | | | | |

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

| Assoc. Report | | ue USSGL D. Acct. USSGL Account Title | | Debit/ | | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit (| | Addl. Info. |
|------------------|------|---|---|--------|-----|---------------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|-----|----------------|-------------------------|------------------------------|---------|---------------|----------------|
| S | 2502 | 22 Exempt from apportionment unobligated balance, end of year | | | | | | | | | | | | | | | | | | | | - |
| S | 2502 | 02 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | D | | | A/S | M | | | | B/P/X | | U | | N | EP/ER | D/G | - | + | 8 |
| S | 2502 | 02 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | A/S | D/M | | | | B/P/X | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S | 2502 | 22 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | | M | | | | | | U | | N | EG/EP | N | - | + | |
| S | 2502 | 02 465000 Allotments - Expired Authority | Е | D/C | D/R | Е | | | D/M | | | | B/P/X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 2502 | 02 472000 Commitments - Programs Exempt From Apportionment | Е | С | D | | | A/S | M | | | | | | U | | N | EP/ER | D/G | - | + | |
| S | 2502 | 02 472000 Commitments - Programs Exempt From Apportionment | Е | С | D/R | | | A/S | D/M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | CHANGE IN OBLIGATED BALANCE | | 1 | | | | | | | | | | | | | | | | | \Rightarrow | <u> </u> |
| S/P | | Unpaid obligations: | | 1 | I | 1 | | | | | | | | | | | | | | | _ | _ |
| S/P | 3000 | 00 Unpaid obligations, brought forward, Oct 1 | | | | | | | | | | | | | | | | | | | \rightarrow | |
| S/P | | | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 10 |
| S/P | 3000 | <u> </u> | 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 | 3000 | 9 | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 10 |
| S/P | 3000 | 00 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 3001 | 01 Adjustment to unpaid obligations, brought forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S/P | 3001 | | Е | D/C | D | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 01 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 | 01 480110 Reinstated Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | M | | | | P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 01 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 | - | + | |
| S/P | 3001 | 01 483100 Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | | M | | F | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 01 483100 Undelivered Orders - Obligations Transferred, Unpaid | Е | 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 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 01 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 01 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 01 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 01 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | 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 | 01 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 | 01 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 | - | + | |
| S/P | 3001 | 01 493100 Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | | M | | F | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 01 493100 Delivered Orders - Obligations Transferred, Unpaid | Е | 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 | - | + | |

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

| | | | | | | | | | | | | | | | | | 1 | | | | | |
|------------------|-------------|----------------|---|---|-----|---------------|---------------|--|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|------------------------|--------|-------------------------|------------------------------|-------|--------|-------|
| Assoc. Report | Line No. | USSGL Acct. | USSGL Account Title | | | Reimb Flag | Apport Cat | | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. |
| S/P | 3001 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3001 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3010 | New obl | igations, unexpired accounts | | | | | | | | | | | | | | | | | | | - |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 10 |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1, 10 |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S/P | 3010 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | E | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 18 |
| S/P | 3010 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1, 18 |
| S/P | 3010 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3010 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | D/M | | | BAL | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 | 488200 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 10 |
| S/P | | | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1, 10 |
| S/P | | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S/P | 3010 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 10 |
| S/P | 3010 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | | BAL/NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 3010 | 490200 | Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 19 |
| S/P | 3010 | | Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| S/P | 3010 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |
| S/P | 3010 | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 3010 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3010 | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | | | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3011 | Obligati | ons ("upward adjustments"), expired accounts | | 1 | | | | | | | | | | | | | | | | | |
| S/P | 3011 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |

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

| Assoc. Report | _ | ne USSGL o. Acct. USSGL Account Title | _ | | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|--|----------|-----|---------------|---------------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|-----|----------------|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 3011 | 11 480100 Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 10 |
| S/P | 3011 | 11 480200 Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | D/M | | В | BAL/NEW | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 3011 | 11 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D/M | | В | BAL/NEW | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 1, 18 |
| S/P | 3011 | 11 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligation Unpaid | s, E | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3011 | 11 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligation Prepaid/Advanced | s, E | 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 |
| S/P | 3011 | 11 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 10 |
| S/P | 3011 | 11 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 1, 10 |
| S/P | 3011 | 11 490200 Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | D/M | | В | BAL/NEW | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 3011 | 11 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, | Unpaid E | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3011 | 11 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, | Paid E | D/C | D/R | A/B/E | | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 3012 | 12 Withdrawal for existing unpaid obligations | | | | | | | | | | | | | | | | | | | | |
| S/P | 3012 | Ç , 1 | E | C | D | A/B/E | | | M | | | | P/X | | U | U | N | EP/ER | D/G | - | + | <u></u> |
| S/P | 3012 | E , 1 | E | C | D/R | A/B/E | | | D/M | | | | P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3012 | 12 490110 Reinstated Delivered Orders - Obligations, Unpaid | E | C | D | A/B/E | | | M | | | | P/X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 3012 | 12 490110 Reinstated Delivered Orders - Obligations, Unpaid | Е | С | D/R | A/B/E | | | D/M | | | | P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | 20 Outlays (gross) (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 3020 | 8 , 1 | E | D/C | D/R | A/B/E | | | D/M | | | BAL/NEW | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S/P | 3020 | £ , 1 | В | D/C | D/R | A/B/E | | | D/M | | В | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | | 1, 18 |
| S/P | 3020 | 2 , 1 | E | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | | 1, 18 |
| S/P | 3020 | 20 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 | 20 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligation Prepaid/Advanced | s, E | 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 | 20 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligation Prepaid/Advanced | is, E | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 13 |
| S/P | 3020 | 20 490200 Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D/M | | В | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 19 |
| S/P | 3020 | 20 490200 Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | _ | 19 |
| S/P | 3020 | 20 490800 Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D/M | | В | BAL/NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |
| S/P | 3020 | 20 490800 Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | D/M | | В | BAL/NEW | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| S/P | 3020 | 20 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, | Paid E | 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 | + | _ | 13 |
| S/P | 3020 | 20 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 |
| S/P | 3030 | 30 Unpaid obligations transferred to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 3030 | 30 483100 Undelivered Orders - Obligations Transferred, Unpaid | E | D | D | | | | M | | F | | X | | U | U | N | EP/ER | D/G | _ | + | |
| S/P | 3030 | 2 1 | Е | D | D/R | | | | D/M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3030 | 30 493100 Delivered Orders - Obligations Transferred, Unpaid | E | D | D | | | | M | | F | | X | | U | U | N | EP/ER | D/G | - | + | 1 |

Part 1 DRAFT

SUPPLEMENT

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

| | | | | | | | | | | | Borro | | | | | TAS | TAS | | | Financing | | | |
|--------|------|---------|---|-----|--------|------|--------|------|------|-------|--------|--------|---------|-------|-----------|--------|-------|--------|----------------------------------|-------------|-------|--------|----------|
| Assoc. | | USSGL | | _ | | | Apport | | | BEA | w | Fed/ | Year of | PY | Reduction | | | s Tran | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Туре | SF 133 | Sch 1 | P Cod | Fund Type | Code | Debit | Credit | Info. |
| S/P | 3030 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D | D/R | | | | D/M | | F | | X | | U/E | U/E | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3031 | Unnaid | obligations transferred from other accounts | | | | | | | | | | | | | | | | + | | | | - |
| S/P | | | Undelivered Orders - Obligations Transferred, Unpaid | F | С | D | ı | | | M | | F | | X | | U | U | N | EP/ER | D/G | _ | + | |
| S/P | | | Undelivered Orders - Obligations Transferred, Unpaid | E | C | D/R | | | | D/M | | F | | X | | U/E | U/E | _ | | N N | - | + | \vdash |
| S/P | | | Delivered Orders - Obligations Transferred, Unpaid | E | C | D/K | | | | M | | F | | X | | U | U | N | EC/EG/EW/EF/ER/ES/E1/1R EP/ER | D/G | - | + | - |
| S/P | | | Delivered Orders - Obligations Transferred, Unpaid | E | C | D/R | | | | D/M | | F | | X | | U/E | U/E | | | N | - | + | - |
| 3/P | 3031 | 493100 | Delivered Orders - Obligations Transferred, Onpaid | E | | D/K | | | | D/IVI | | Г | | Λ | | U/E | U/E | Λ/Κ/ | N EC/EG/EM/EF/ER/ES/E1/1R | IN | - | | - |
| S/P | 3040 | Dogovor | ies of prior year unpaid obligations, unexpired accounts (-) | | | | | | | | | | | | | | | | _ | | | | - |
| S/P | | | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - | Е | D/C | D | ı | | | M | | | | X | | U | U | N | EP/ER | D/G | | + | 12 |
| 3/1 | 3040 | 48/100 | Obligations, Recoveries | E | D/C | | | | | IVI | | | | Λ | | | U | IN . | EF/EK | D/G | - | _ | 12 |
| S/P | 3040 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P | 3040 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 12 |
| S/P | 3040 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| | | | Conganons, recoveries | | | | | | | | | | | | | | | | + | | | | |
| S/P | 3041 | Recover | ies of prior year unpaid obligations, expired accounts (-) | - | | - | l | | | | | | | | | | | | | | | | |
| S/P | | | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - | Е | D/C | D/R | | | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 12 |
| 5/1 | | | Obligations, Recoveries | L | D, C | D/R | | | | Divi | | | | 71 | | | L | 10.1 | EC/EG/EMBEI/EROEG/ET/TR | 1, | | , | 12 |
| S/P | 3041 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P | 3050 | Unpaid | obligations, end of year | | | | | | | | | | | | | | | | | | | | |
| S/P | | _ | 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 | | | Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | B/P/X | | U/E | U/E | _ | N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 3050 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | Е | С | D | A/B/E | | | M | | | | P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3050 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | Е | С | 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 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | Е | D | D | A/B/E | | | M | | | | P | | U | U | N | | D/G | - | + | |
| | | | Reinstated Undelivered Orders - Obligations, Unpaid | Е | D | D/R | A/B/E | | | D/M | | | | P | | U/E | U | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | | Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | | M | | F | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | | | Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | | | D/M | | F | | B/P/X | | U/E | U/E | _ | | N | - | + | |
| S/P | | | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3050 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D/M | | | | B/P/X | | U/E | U/E | X/K/ | N EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3050 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, | Е | D/C | D | A/B/E | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | _ | + | 13 |
| 5/1 | 5050 | 100100 | Unpaid | L | | | 1910 | | | 141 | | | | 2/1/2 | | | | 11 | DI/ER | <i>D</i> /G | | | 1.5 |

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

| | | | | | | | | | | 1 | | | | | 1 | | | | | ı | | |
|--------|------|--|-----|--------|------|--------|------|------|-----|--------|--------|---------|--------|-----------|--------|-------|--------|-------------------------|-----------|-------|-------------|-------|
| | | | | | | | | | | Borro | | | | | TAS | | | | Financing | | | |
| | - | USSGL | _ | | | Apport | | | BEA | w | Fed/ | Year of | PY | Reduction | Status | | Trans. | | Account | | | Addl. |
| Report | No. | Acct. USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 3050 | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | E | D/C | D/R | A/B/E | | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| C/D (| 2050 | | г | D/C | ъ | A /D/E | | | | | | | D/D/3/ | | | | N | ED/ED | D/C | | | 10 |
| | | 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D /D | A/B/E | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 10 |
| | | 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D/M | | | | B/P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + | 10 |
| | | 490110 Reinstated Delivered Orders - Obligations, Unpaid | Е | C | D D | A/B/E | | | M | | | | P/X | | U | U | N | EP/ER | D/G | - | + | |
| | | 490110 Reinstated Delivered Orders - Obligations, Unpaid | Е | С | D/R | A/B/E | | | D/M | | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | 490110 Reinstated Delivered Orders - Obligations, Unpaid | Е | D | D /D | A/B/E | | | M | | | | P | | U | U | N | EP/ER | D/G | - | + | |
| | | 490110 Reinstated Delivered Orders - Obligations, Unpaid | Е | | | A/B/E | | | D/M | | - | | P | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N D/G | - | + | |
| | | 493100 Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | | M | | F | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| | | 493100 Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | | | D/M | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3050 | 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3050 | 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3 | 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 | - | + | 13 |
| S/P 3 | 3050 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | | D/C | D/R | A/B/E | | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Uncollected payments: | 1 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P 3 | 3060 | Uncollected 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 | - | + | 7 |
| S/P | 3060 | 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | - | + | 7 |
| S/P | 3060 | 422300 Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 3 | 3060 | 422300 Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EG/EP | N | - | + | |
| S/P 3 | 3060 | 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D/M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3 | 3060 | 425100 Reimbursements Earned - Receivable | В | D/C | R | | | | D/M | | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 3 | 3060 | 425100 Reimbursements Earned - Receivable | В | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | - | + | 7 |
| S/P 3 | 3060 | 428300 Interest Receivable From Treasury | В | D/C | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 3 | 3060 | 428300 Interest Receivable From Treasury | В | D/C | D | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3 | 3060 | 428500 Receivable From the Liquidating Fund | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 3 | 3060 | 428500 Receivable From the Liquidating Fund | В | D | D | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3 | 3060 | 428600 Receivable From the Financing Fund | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3060 | 428600 Receivable From the Financing Fund | В | D | D | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| | | 428700 Other Federal Receivables | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| | | 428700 Other Federal Receivables | В | D | D | | | | D/M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | 428700 Other Federal Receivables | В | D | R | | | | D/M | | | | X | | U | U | N | ER | N | - | + | |
| | - / | | _ | _ | | | | | | | | | | | 1 - | 1 | | | | | | = |
| S/P 3 | 3061 | Adjustment to uncollected pymts, Fed sources, brought forward, Oct 1 (+ or -) | 1 | | | | | | | | | | | | | | | | | | | |
| | | 419900 Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | | D/M | | F | | B/P | | U/E | U/E | X/K/N | ET | N | - | + | |

Part 1 DRAFT

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. | | - | Debit/ Credit | | Apport Cat | Auth Type | BEA Cat | Borro w Source | Fed/ Nonfed | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | Debit | Addl. Credit Info. |
|------------------|-------------|--|---|------------------|---|---------------|--------------|----------------|----------------------|----------------|---------------|-------------------|-------------------------|-----|--------|-------------------------|------------------------------|-------|-----------------------|
| S/P | 3061 | 1 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | D/M | | E/F | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3061 | 1 422300 Uncollected Subsidy from Program Account | E | D/C | D | | | M | | F | P | | U | U | N | EP/ER | D/G | - | + |
| S/P | 3061 | 1 422300 Uncollected Subsidy from Program Account | Е | D | D | | | M | | F | P | | U | U | N | EG/EP | N | - | + |
| S/P | 3061 | 1 422500 Expenditure Transfers From Trust Funds - Receivable | E | D/C | D | | | D/M | | F | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3061 | 1 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | Е | D/C | D | | S | D | | F | B/P | | U | U | N | EG | N | - | + 5 |
| S/P | 3061 | 1 423000 Unfilled Customer Orders Without Advance - Transferred | Е | D/C | R | | | D/M | | E/F | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3061 | 1 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | D | | | M | | F | B/P | | U | U | N | EP/ER | D/G | - | + |
| S/P | 3061 | 1 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | E | D/C | D | | | D/M | | F | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3061 | 1 423300 Reimbursements Earned - Receivable - Transferred | Е | D/C | R | | | D/M | | E/F | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3061 | 1 423400 Other Federal Receivables - Transferred | E | D/C | D | | | D/M | | F | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3061 | 1 425100 Reimbursements Earned - Receivable | Е | D/C | R | | | D/M | | E/F | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3061 | 1 428300 Interest Receivable From Treasury | Е | D/C | D | | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + |
| S/P | 3061 | 1 428300 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 | - | + |
| S/P | 3061 | 1 428500 Receivable From the Liquidating Fund | E | D/C | D | | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + |
| S/P | 3061 | 1 428500 Receivable From the Liquidating Fund | Е | D/C | D | | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| S/P | 3061 | 1 428600 Receivable From the Financing Fund | Е | D/C | D | | | M | | | B/P | | U | U | N | EP/ER | D/G | - | + |
| S/P | 3061 | 1 428600 Receivable From the Financing Fund | Е | D/C | D | | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + |
| S/P | 3061 | 1 428700 Other Federal Receivables | Е | D/C | D | | | M | | | B/P | | U | U/E | N | EP/ER | D/G | - | + |
| S/P | 3061 | 1 428700 Other Federal Receivables | Е | D/C | D | | | D/M | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + |
| S/P | 3061 | 1 428700 Other Federal Receivables | Е | D/C | R | | | D/M | | | P | | U | U | N | ER | N | - | + |
| S/P | 3070 | Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | | | | | | | | | | | | | | | |
| S/P | 3070 | 0 422100 Unfilled Customer Orders Without Advance | 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 | 0 422100 Unfilled Customer Orders Without Advance | В | 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 | 0 422100 Unfilled Customer Orders Without Advance | E | D/C | R | | | M | | F | X | | U | U | N | EP | G | - | + 1,7 |
| S/P | 3070 | 0 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | M | | F | X | | U | U | N | EP | G | + | - 1,7 |
| S/P | 3070 | 0 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 | 0 422300 Uncollected Subsidy from Program Account | В | D | D | | | M | | F | X | | U | U | N | EP/ER | D/G | + | - 1 |
| S/P | 3070 | 0 422300 Uncollected Subsidy from Program Account | Е | D | D | | | M | | F | X | | U | U | N | EG/EP | N | - | + 1 |
| S/P | 3070 | 0 422300 Uncollected Subsidy from Program Account | В | D | D | | | M | | F | X | | U | U | N | EG/EP | N | + | - 1 |
| S/P | 3070 | 0 422500 Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | | D/M | | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1 |
| S/P | 3070 | 0 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D/M | | F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 |
| S/P | 3070 | 0 425100 Reimbursements Earned - Receivable | Е | D/C | R | | | D/M | | E/F | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,7 |
| S/P | 3070 | 0 425100 Reimbursements Earned - Receivable | В | 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 | 0 425100 Reimbursements Earned - Receivable | Е | D/C | R | | | M | | F | X | | U | U | N | EP | G | - | + 1,7 |
| S/P | 3070 | 0 425100 Reimbursements Earned - Receivable | В | D/C | R | | | M | | F | X | | U | U | N | EP | G | + | - 1,7 |
| S/P | 3070 | 0 428300 Interest Receivable From Treasury | Е | D/C | D | | | M | | | X | | U | U | N | EP/ER | D/G | - | + 1 |
| S/P | 3070 | 0 428300 Interest Receivable From Treasury | В | D/C | D | | | M | | | X | | U | U | N | EP/ER | D/G | + | - 1 |

Part 1 DRAFT

SUPPLEMENT

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

| | | | USSGL Crosswark - SF 133 ar | u 00110 | | Nopolt of | . Daagot Exc | outio. | | aagota. j | | | | - g. u | | | mg concaute | | | | |
|--------|------|----------|---|----------|---------|--------------|--------------|--------|--------|-----------|---------|-----|-----------|--------|--------|---------|-------------------------|-----------|-------|-------------|----------|
| | | | | | | | | | Borro | | | | | TAS | TAS | | | Financing | | | |
| Assoc. | Line | USSGL | | Begin/ D | ebit/ I | Reimb Apport | Auth Avail | BEA | w | Fed/ | Year of | PY | Reduction | Status | Status | Trans. | | Account | | 1 | Addl. |
| Report | No. | Acct. | USSGL Account Title | End C | redit | Flag Cat | Type Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 3070 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | _ | + | 1 |
| S/P | 3070 | 428300 | Interest Receivable From Treasury | В | D/C | D | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 3070 | 428500 | Receivable From the Liquidating Fund | Е | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 3070 | 428500 | Receivable From the Liquidating Fund | В | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P | 3070 | 428500 | Receivable From the Liquidating Fund | Е | D | D | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 3070 | 428500 | Receivable From the Liquidating Fund | В | D | D | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 3070 | 428600 | Receivable From the Financing Fund | Е | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 3070 | 428600 | Receivable From the Financing Fund | В | D | D | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1 |
| S/P | 3070 | 428600 | Receivable From the Financing Fund | Е | D | D | | D/M | | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 3070 | 428600 | Receivable From the Financing Fund | 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 | Е | 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 |
| | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3071 | Change | in uncollected pymts, Fed sources, expired accounts (+ or -) | | | · | | | | | | | | | | | | | | | |
| S/P | 3071 | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | D/M | | E/F | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 3071 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | D/M | | E/F | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 3071 | 422500 | Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | D/M | | F | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P | 3071 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | D/M | | F | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S/P | 3071 | 425100 | Reimbursements Earned - Receivable | Е | D/C | R | | D/M | | E/F | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 3071 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | D/M | | E/F | | X | | E | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 3071 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | D/M | | | | X | | E | Е | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 3071 | 428300 | Interest Receivable From Treasury | В | D/C | D | | D/M | | | | X | | E | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 3071 | 428500 | Receivable From the Liquidating Fund | Е | D | D | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 3071 | 428500 | Receivable From the Liquidating Fund | В | D | D | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S/P | 3071 | 428600 | Receivable From the Financing Fund | Е | D | D | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 3071 | 428600 | Receivable From the Financing Fund | В | D | D | | D/M | | | | X | | Е | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 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 | | • | ent for change in allocation (offsetting collection/receivable portion) (-) | | | | | ' | | | | , | | | | | | | | | |
| S/P | 3072 | 422512 | Offsetting Collections - Expenditure Transfer from Trust Funds - | Е | D | D | S | D | | F | | X | | U | U | N | EG | N | - | + | 1, 5 |
| | | | Receivable - Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | - | | | | | <u> </u> |
| S/P | 3080 | Uncolled | ted pymts, Fed sources transferred to other accounts | | | | | | | | | | | | | - | | | | — | |
| | | | Transfer of Expired Expenditure Transfers - Receivable | Е | С | D | | D/M | | F | | X | | U/E | II/E | X/K/N | ET | N | _ | + | |
| S/F | 3000 | 717700 | Transfer of Expired Experience Transfers - Receivable | E | C | ט | | D/IVI | | Г | | Λ | | U/E | U/E | A/IV/IV | EI | 1N | | | <u></u> |

Part 1 DRAFT

SUPPLEMENT

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

| | | | | | | | | | | Borro | | | | | TAS | TAS | | | Financing | | | ı |
|--------|-----------|--|-----|--------|------|-----|------|------|-----|------------|----|---------|-------|-----------|--------|-------|--------|-------------------------|-----------|-------|--------|-------|
| | Line USS | | | | | | | | BEA | w Fe | | Year of | PY | Reduction | | | Trans. | | Account | | | Addl. |
| Report | No. Acc | . USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source Non | ed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P 3 | 080 4230 | 00 Unfilled Customer Orders Without Advance - Transferred | Е | С | R | | | | D/M | E/ | | | X | | U/E | U/E | _ | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3 | 080 4232 | 00 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | C | D | | | | M | F | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P 3 | 080 4232 | 00 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | C | D | | | | D/M | F | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 3 | 080 4233 | 00 Reimbursements Earned - Receivable - Transferred | E | C | R | | | | D/M | E | 7 | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 3 | 3080 4234 | 00 Other Federal Receivables - Transferred | E | C | D | | | | D/M | F | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 3 | 080 423 | 00 Uncollected Subsidy from Program Account - Transferred | E | C | D | | | | M | F | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | ollected pymts, Fed sources transferred from other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| S/P 3 | | 00 Transfer of Expired Expenditure Transfers - Receivable | E | D | D | | | | D/M | F | | | X | | U/E | U/E | X/K/N | ET | N | - | + | |
| S/P 3 | 081 4230 | 00 Unfilled Customer Orders Without Advance - Transferred | Е | D | R | | | | D/M | E/ | 7 | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3 | 081 4232 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D | D | | | | M | F | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 3 | 081 4232 | 00 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D | D | | | | D/M | F | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3 | 081 4233 | 00 Reimbursements Earned - Receivable - Transferred | Е | D | R | | | | D/M | E | 7 | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 3 | 081 4234 | 00 Other Federal Receivables - Transferred | Е | D | D | | | | D/M | F | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S/P 3 | 081 423 | 00 Uncollected Subsidy from Program Account - Transferred | E | D | D | | | | M | F | | | X | | U | U | N | EP/ER | D/G | - | + | 1 |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P 3 | 8090 Unc | ollected pymts, Fed sources, end of year (-) | | | | | | | | | | | | | | | | | | | | |
| S/P 3 | 090 4199 | 00 Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | | D/M | F | |] | B/P/X | | U/E | U/E | X/K/N | ET | N | - | + | |
| S/P 3 | 090 422 | 00 Unfilled Customer Orders Without Advance | Е | D/C | R | | | | D/M | E/ | 7 |] | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 3 | 090 422 | 00 Unfilled Customer Orders Without Advance | Е | D/C | R | | | | M | F | | | X | | U | U | N | EP | G | - | + | 7 |
| S/P 3 | 090 4223 | 00 Uncollected Subsidy from Program Account | E | D/C | D | | | | M | F | | | P/X | | U | U | N | EP/ER | D/G | - | + | 7 |
| S/P 3 | 090 4223 | 00 Uncollected Subsidy from Program Account | E | D | D | | | | M | F | | | X | | U | U | N | EG/EP | N | - | + | 1 |
| S/P 3 | 090 422: | 00 Expenditure Transfers From Trust Funds - Receivable | E | D/C | D | | | | D/M | F | |] | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 3 | 3090 422: | 12 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 3 | 090 4230 | 00 Unfilled Customer Orders Without Advance - Transferred | Е | D/C | R | | | | D/M | E/ | 7 |] | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3 | 090 4232 | 00 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D/C | D | | | | M | I | |] | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 3 | 090 4232 | 00 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D/C | D | | | | D/M | F | |] | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3 | 090 4233 | 00 Reimbursements Earned - Receivable - Transferred | Е | D/C | R | | | | D/M | E/ | 7 |] | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3 | 3090 4234 | 00 Other Federal Receivables - Transferred | Е | D/C | D | | | | D/M | F | |] | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 3 | 090 423 | 00 Uncollected Subsidy from Program Account - Transferred | Е | D/C | D | | | | M | F | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 3 | 090 425 | 00 Reimbursements Earned - Receivable | Е | D/C | R | | | | D/M | E/ | 7 |] | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 3 | 090 425 | 00 Reimbursements Earned - Receivable | Е | D/C | R | | | | M | F | | | X | | U | U | N | EP | G | - | + | 7 |
| | | 00 Interest Receivable From Treasury | Е | D/C | D | | | | M | | |] | B/P/X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P 3 | 090 4283 | 00 Interest Receivable From Treasury | Е | D/C | D | | | | D/M | | |] | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3 | 090 428 | 00 Receivable From the Liquidating Fund | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P 3 | 090 428 | 00 Receivable From the Liquidating Fund | Е | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P 3 | 090 428 | 00 Receivable From the Liquidating Fund | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 3 | 090 428 | 00 Receivable From the Liquidating Fund | Е | D | D | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |

Part 1 Fiscal Year 2025 Reporting
DRAFT

SUPPLEMENT

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

| | | | | | | | | | | | | | | | | 1 | | | | 1 | | | |
|--------|------|------------|--|----------|-----------|----------|--------|------|-------|-----|------------|------|---------|-----|-----------|---------------|-------|--------|--|----------------------|-------|-------------------|---------------|
| Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA | Borro W | Fed/ | Year of | PY | Reduction | TAS Status | | Trans. | | Financing Account | | | Addl. |
| Report | | | USSGL Account Title | | Credit | | | Type | | | Source | | BA | Adj | | | Sch P | | Fund Type | | Debit | | |
| S/P | 3090 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3090 | 428600 | Receivable From the Financing Fund | Е | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3090 | | Receivable From the Financing Fund | E | D/C | D | | | | D/M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 3090 | | Receivable From the Financing Fund | E | D | D | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 3090 | | Other Federal Receivables | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3090 | | Other Federal Receivables | Е | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 3090 | | Other Federal Receivables | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 3090 | | 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 | - | + | |
| S/P | 3090 | | Other Federal Receivables | E | D/C | R | | | | D/M | | | | P | | U | U | N | ER | N | - | + | |
| S/P | 3090 | 428700 | Other Federal Receivables | E | D | R | | | | D/M | | | | X | | U | U | N | ER | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Memora | ndum (non-add) entries: | | | 1 | 1 | | | | | | | | | | | | | | | | |
| C/D | 2100 | OLU: 4 | | | | | | | | | | | | | | | | | | | | | |
| S/P | 3100 | | d balance, start of year (+ or -) | | | | | | | | | | | | | | | | | | | | |
| S/P | | I nis line | is calculated. Equals the sum of lines 3000, 3001, 3060, and 3061. | | | | | | | | | | | | | | | | | | | | |
| S/P | 3200 | Obligate | d balance, end of year (+ or -) | 1 | | | | | | | | | | | | | | | | | | - | |
| S/P | | _ | is calculated. Equals the sum of detailed obligated balance lines 3000, 30 | 001, 301 | 10, 3011. | 3012.3 | 3020. | | | | | | | | | | | | | | | | |
| | | | 31, 3040, 3041, 3060, 3061, 3070, 3071, 3072, 3080, and 3081. Also equals | | | | | | | | | | | | | | | | | | | | |
| | | | • | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | BUDGE | T AUTHORITY AND OUTLAYS, NET | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Discretion | onary: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Gross bu | dget authority and outlays: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4000 | | nuthority, gross | | | | | | | | | | | | | | | | | | | | |
| S | | | is calculated. Equals the sum of discretionary budget authority [Lines 1 | 100 thr | ough 11 | 55, 1170 | 0 | | | | | | | | | | | | | | | | |
| | | through | 1176, 1300 through 1330, 1500 through 1532, and 1700 through 1744]. | T | | | Ι | | | | | | | | | | | | | | | | |
| | | T1 · 1· | | 100 (1 | 1 11 | 41 1177 | | | | | | | | | | | | - | | | | \longrightarrow | |
| P | | | is calculated. Equals the sum of discretionary budget authority [Lines 1 1175, 1300 through 1320, 1500 through 1522, and 1700 through 1727]. | 100 tnr | ougn 11 | 41, 117 | U | | | | | | | | | | | | | | | | |
| | | through | 1175, 1500 through 1520, 1500 through 1522, and 1700 through 1727]. | | 1 | | I | | | | | | | | | | | | | | | | |
| S/P | | Outlays, | 22010 | | | | | | | | | | | | | | | | | | | \longrightarrow | $\overline{}$ |
| 5/1 | | Junays, | gr 033 | | | | | | | | | | | | | 1 | | | | | | \rightarrow | \dashv |
| S/P | 4010 | Outlave | from new discretionary authority | | | | | | | | | | | | | | | | | | | \rightarrow | $\overline{}$ |
| S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | D | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 1, 18 |
| S/P | | | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | | A/B/E | | | D | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 18 |
| | | | Delivered Orders - Obligations, Paid | E | | | A/B/E | | | D | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| 3/1 | 4010 | 770200 | Denvered Graets Congations, I ald | E | D/C | D/K | A/D/E | l | | ט | | | TATEAA | Λ. | | | | ZX/14 | EC/EG/EM/EI/EM/ES/EI/IK | 14 | | | 17 |

SUPPLEMENT

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

| Assoc. Report | | USSGL Account Title | | | Reimb Flag | Apport Cat | | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 13 | | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|---|---|-----|---------------|---------------|---|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|------------------------|-----|-------|-------------------------|------------------------------|-------|---------------|----------------|
| S/P | 4010 | 490800 Authority Outlayed Not Yet Disbursed | E | D/C | D/R | A/E | | | D | | | NEW | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| S/P | 4010 | 490800 Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | D | | | NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |
| S/P | 4011 | Outlays from discretionary balances | | | | | | | | | | | | | | | | | | | | |
| S/P | 4011 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | D | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 4011 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | D | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S/P | 4011 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | D | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 4011 | 490200 Delivered Orders - Obligations, Paid | E | D/C | D/R | A/B/E | | | D | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 4011 | 490800 Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | | D | | | BAL | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| S/P | 4011 | 490800 Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | D | | | BAL | X | | U | U | N | EG/ER | N | + | - | 1, 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) | | | | | | | | | | | | | | | | | | | | |
| S/P | | This line is calculated. Equals sum of lines 4010 through 4011. | | ı | | | | | | | | | | | | | | | | | | |
| S/P | | Offsets against gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | | 1 |
| 5/1 | | Offsets against gross budget authority and outlays: | | | | | | | | | | | | | | | | | | | \rightarrow | \vdash |
| S/P | | Offsetting collections (collected) from: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Federal sources (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4030 | 421200 Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | | D | | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4030 | 422200 Unfilled Customer Orders With Advance | Е | D/C | R | | | | D | | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 4030 | 422200 Unfilled Customer Orders With Advance | В | D/C | R | | | | D | | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 4030 | 423110 Unfilled Customer Orders With Advance - Transferred - With Offset | E | D | R | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | \perp |
| S/P | 4030 | 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D | R | | | | D | | F | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 425500 Expenditure Transfers from Trust Funds - Collected | E | D | D | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 425512 Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year | Е | D | D | | S | | D | | F | | X | | U | U | N | EG | N | - | + | |
| S/P | 4030 | 427100 Actual Program Fund Subsidy Collected | Е | D | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4030 | 427500 Actual Collections From Liquidating Fund | Е | D | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4030 | 427600 Actual Collections From Financing Fund | Е | D | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4030 | 427700 Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | Ш |
| S/P | 4030 | 427700 Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | | D | | | | X | | U/E | U/E | X/K/N | ES/ET | N | - | + | 6 |
| S/P | 4030 | 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4030 | 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |

Fiscal Year 2025 Reporting

Part 1 DRAFT

SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | Debit/ Credit | | Apport Cat | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | Status | Trans. Code | Fund Type | Financing Account Code | Debit | | Addl. Info. |
|------------------|------|----------------|--|---|------------------|-----|---------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|--------|----------------|---|------------------------------|----------|-------------------|----------------|
| S/P | 4031 | Interest | on Federal securities (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | Interest Collected From Treasury | Е | D/C | D | | | D | | | | X | | U | U | X/N | EG/EP/ER/TR | N | <u> </u> | + | |
| 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 | - | + | |
| S/P | 4033 | Non Fod | leral sources (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 4033 | | Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | D | | N | | X | | U/E | II/E | X/K/N | EC/EG/EM/EP/ER/TR | N | | + | |
| S/P | 4033 | | Unfilled Customer Orders With Advance | E | D/C | R | | | D | | E/N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - 1 | + | 1, 7 |
| S/P | 4033 | | Unfilled Customer Orders With Advance | В | D/C D/C | R | | | D | | E/N E/N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - | 1, 7 |
| S/P | 4033 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D/C | R | | | D | | E | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, / |
| S/P | 4033 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | D | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - 1 | + | |
| S/P | 4033 | | Reimbursements Earned - Collected From Non-Federal Sources | Е | D | R | | | D | | N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - 1 | + | |
| S/P | 4033 | 426100 | Actual Collections of Business-Type Fees | Е | D | D | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4033 | | Actual Collections of Business-Type Fees | Е | D | D | | | D | | | | X | | U/E | _ | X/K/N | ES/ET | N | - | + | 6 |
| S/P | 4033 | | Actual Collections of Loan Principal | E | D | D | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - 1 | + | |
| S/P | 4033 | | Actual Collections of Loan Interest | Е | D | D | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - 1 | + | |
| S/P | 4033 | | Actual Collections of Rent | E | D | D | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - 1 | + | |
| S/P | 4033 | | Actual Collections From Sale of Foreclosed Property | E | D | D | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - 1 | + | |
| S/P | 4033 | | Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - 1 | + | |
| S/P | 4033 | | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | D | | | | X | | U/E | | X/K/N | ES/ET | N | - 1 | + | 6 |
| S/P | 4033 | | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | R | | | D | | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | 426900 | Actual Collections of Voluntary Insurance Enrollment Fees-Business Type Fees | Е | D | D | | | D | | N | | X | | U/E | U/E | X/K/N | EG | N | - | + | |
| S/P | 4033 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | D | | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4033 | | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | D | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 12 |
| S/P | 4034 | Offsettin | ng governmental collections (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 4034 | | Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | D | | Е | | 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 | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | | D | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4040 | Offsets a | gainst gross budget authority and outlays (total) (-) | | | | | | | | | | | | | | | | | | | |
| S/P | | | e is calculated. Equals the sum of lines 4030 through 4034. | | | | | | | | | | | | | | | | | | | |
| S/P | | Addition | aal offsets against gross budget authority only: | | | | _ | | | | | | | | | | | | | | \longrightarrow | |
| | | | 9 9 | | | | | | | | | | | | | | | | | | | |

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

| Assoc. Report | Line U | USSGL Acct. USSGL Account Title | | Debit/ Credit | | Apport Cat | Auth Type | BEA w Cat Source | Fed/ Nonfed | Year of P BA A | | TAS TAS Status Status SF 133 Sch P | Trans. | Fund Type | Financing Account Code | | Addl. Credit Info. |
|------------------|--------|---|---|------------------|---|---------------|--------------|------------------|----------------|-------------------|---|--|--------|-------------------------|------------------------|---|-----------------------|
| S/P | 4050 (| Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) | | | - | | | | | | | | | * * | | | |
| S/P | | 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | D | E/F | 2 | ζ | U U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,7 |
| S/P | | 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | D | E/F | | ζ | U U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1,7 |
| S/P | 4050 4 | 422500 Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | | D | F | | ζ | U U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1 |
| S/P | 4050 4 | 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D | F | 2 | ζ | U U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 |
| S/P | 4050 4 | 425100 Reimbursements Earned - Receivable | Е | D/C | R | | | D | E/F | 3 | ζ | U U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,7 |
| S/P | 4050 4 | 425100 Reimbursements Earned - Receivable | В | D/C | R | | | D | E/F | 2 | ζ | U U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1,7 |
| S/P | 4050 4 | 428300 Interest Receivable From Treasury | Е | D/C | D | | | D | | 3 | ζ | U U | X/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S/P | 4050 4 | 428300 Interest Receivable From Treasury | В | D/C | D | | | D | | 3 | ζ | U U | X/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S/P | 4050 4 | 428500 Receivable From the Liquidating Fund | Е | D | D | | | D | | 2 | ζ | U U | X/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S/P | 4050 4 | 428500 Receivable From the Liquidating Fund | В | D | D | | | D | | 3 | ζ | U U | X/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S/P | 4050 4 | 428600 Receivable From the Financing Fund | Е | D | D | | | D | | 3 | ζ | U U | X/N | EC/EG/EM/EP/ER/TR | N | _ | + 1 |
| S/P | 4050 4 | 428600 Receivable From the Financing Fund | В | D | D | | | D | | 3 | ζ | U U | X/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S/P | 4050 4 | 428700 Other Federal Receivables | Е | D | D | | | D | | 2 | ζ | U U | X/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S/P | 4050 4 | 428700 Other Federal Receivables | В | D | D | | | D | | Σ | ζ | U U | X/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S/P | 4050 4 | 428700 Other Federal Receivables | Е | D | D | | | D | | 2 | ζ | U U | X/N | ES/ET | N | - | + 1,6 |
| S/P | 4050 4 | 428700 Other Federal Receivables | В | D | D | | | D | | Σ | ζ | U U | X/N | ES/ET | N | + | - 1,6 |
| S/P | 4050 4 | 428700 Other Federal Receivables | Е | D | R | | | D | | Σ | ζ | U U | N | ER | N | - | + 1 |
| S/P | 4050 4 | 428700 Other Federal Receivables | В | D | R | | | D | | 2 | ζ | U U | N | ER | N | + | - 1 |
| S | 4051 | Change in uncollected pymts, Fed sources, expired accounts (+ or -) | | | | | | | | | | | | | | | |
| S | 4051 4 | 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | D | E/F | Σ | ζ | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,7 |
| S | 4051 4 | 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | D | E/F | Σ | ζ | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1,7 |
| S | 4051 4 | 422500 Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | | D | F | Σ | ζ | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1 |
| S | 4051 4 | 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | D | F | 2 | ζ | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1 |
| S | 4051 4 | 425100 Reimbursements Earned - Receivable | E | D/C | R | | | D | E/F | 2 | ζ | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,7 |
| S | 4051 4 | 425100 Reimbursements Earned - Receivable | В | D/C | R | | | D | E/F | 2 | ζ | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1,7 |
| S | 4051 4 | 428300 Interest Receivable From Treasury | E | D/C | D | | | D | | 2 | ζ | Е | K/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S | 4051 4 | 428300 Interest Receivable From Treasury | В | D/C | D | | | D | | 2 | ζ | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S | 4051 4 | 428500 Receivable From the Liquidating Fund | Е | D | D | | | D | | 2 | ζ | Е | K/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S | 4051 4 | 428500 Receivable From the Liquidating Fund | В | D | D | | | D | | 2 | ζ | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S | 4051 4 | 428600 Receivable From the Financing Fund | E | D | D | | | D | | 2 | ζ | Е | K/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S | 4051 4 | 428600 Receivable From the Financing Fund | В | D | D | | | D | | 2 | ζ | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S | 4051 4 | 428700 Other Federal Receivables | Е | D | D | | | D | | 2 | ζ | Е | K/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S | 4051 4 | 428700 Other Federal Receivables | В | D | D | | | D | | 2 | ζ | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S | 4051 4 | 428700 Other Federal Receivables | E | D | D | | | D | | 2 | ζ | Е | K/N | ES/ET | N | - | + 1,6 |
| S | 4051 4 | 428700 Other Federal Receivables | В | D | D | | | D | | Σ | ζ | Е | K/N | ES/ET | N | + | - 1,6 |
| P | 4052 | Offsetting collections credited to expired accounts | | | | | | | | | | | | | | | |

Fiscal Year 2025 Reporting

Part 1 DRAFT

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. | ue USSGL b. Acct. USSGL Account Title | Begin End | | Reimb | | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. | Fund Type | Financing Account Code | | Addl. Credit Info. |
|------------------|-------------|--|------------------|-----|-------|--|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|---|--------|-------------------------|------------------------------|---|-----------------------|
| P | 4052 | 52 421200 Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | D | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 422200 Unfilled Customer Orders With Advance | E | D/C | R | | | D | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 1,7 |
| P | 4052 | 52 422200 Unfilled Customer Orders With Advance | В | D/C | R | | | D | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,7 |
| P | 4052 | 52 423110 Unfilled Customer Orders With Advance - Transferred - With | Offset E | D | R | | | D | | F | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 52 425200 Reimbursements Earned - Collected From Federal/Non-Federal Sources | al Exception E | D | R | | | D | | E/F | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 52 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds | s Paid E | D | R | | | D | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 52 425400 Reimbursements Earned - Collected From Non-Federal Source | es E | D | R | | | D | | N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 52 425500 Expenditure Transfers from Trust Funds - Collected | E | D | D | | | D | | F | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 52 426000 Actual Collections of Governmental-Type Fees | Е | D | D | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 426100 Actual Collections of Business-Type Fees | E | D | D | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 426100 Actual Collections of Business-Type Fees | Е | D | D | | | D | | | | X | | | Е | K/N | ES/ET | N | + | - 6 |
| P | 4052 | 52 426200 Actual Collections of Loan Principal | Е | D | D | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 426300 Actual Collections of Loan Interest | Е | D | D | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 426400 Actual Collections of Rent | E | D | D | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 426500 Actual Collections From Sale of Foreclosed Property | E | D | D | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 426600 Other Actual Business-Type Collections From Non-Federal Sci | ources E | D | D | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 426600 Other Actual Business-Type Collections From Non-Federal Sc | ources E | D | D | | | D | | | | X | | | E | K/N | ES/ET | N | + | - 6 |
| P | 4052 | 52 426700 Other Actual Governmental-Type Collections From Non-Fede | eral Sources E | D | D | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Bu Fees | usiness Type E | D | R | | | D | | N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 52 426900 Actual Collections of Voluntary Insurance Enrollment Fees-Bu Fees | usiness Type E | D | D | | | D | | N | | X | | | Е | K/N | EG | N | + | - |
| P | 4052 | 52 427100 Actual Program Fund Subsidy Collected | E | D | D | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 427500 Actual Collections From Liquidating Fund | E | D | D | | | D | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 427600 Actual Collections From Financing Fund | E | D | D | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 427700 Other Actual Collections - Federal/Non-Federal Exception Sou | urces E | D | D | | | D | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - |
| P | 4052 | 52 427700 Other Actual Collections - Federal/Non-Federal Exception Sou | urces E | D | D | | | D | | | | X | | | Е | K/N | ES/ET | N | + | - 6 |
| P | 4052 | 52 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undorders - Obligations, Refunds Collected | elivered E | D | D/R | | | D | | F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| P | 4052 | 52 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Refunds Collected | - Obligations, E | D/C | D/R | | | D | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 12 |
| | | Recoveries of prior year paid obligations, unexpired accounts | | | | | | | | | | | | | | | | | | |
| S/P | 4053 | 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undo Orders - Obligations, Refunds Collected | elivered E | D | D/R | | | D | | F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - |
| S/P | 4053 | 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Refunds Collected | - Obligations, E | D/C | D/R | | | D | | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - 12 |
| | | Refunds Collected | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

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

| | | | | | | | | _ | | | | | | | _ | | | _ | | | | |
|------------------|-------|----------------|--|---------|----------|-------------|-----|--------------|---------------|---|----------------------|----------------|---------------|-----------|-------------------|--|-----|-------------------------|------------------------------|---|----------|----------------|
| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | Reimb | | Auth Type | Avail Time | | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status Status SF 133 Sch P | | Fund Type | Financing Account Code | | Credit | Addl. Info. |
| S | 4054 | Recover | ries of prior year paid obligations, expired accounts | | | | | | | | | | | | | | | | | | | |
| S | 4054 | | Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D/R | | | | D | | F/N | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S | 4054 | 497200 | Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected | Е | D/C | D/R | | | | D | | E/F/N | | X | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| C/D | 40.55 | 4 79 4 | | | | | | | | | | | | | | | | | | | <u> </u> | |
| S/P | | | nent for change in allocation (offsetting collection portion/collected) | | 1 - | 1 5 1 | | | | | | F | | | | | | | | | ļ | |
| S/P | 4055 | 425512 | Offsetting Collections - Expenditure Transfer from Trust Funds - Collected Adjustments for Trust Fund Share - Prior Year | E | D | D | | S | | D | | F | | X | | U U | N | EG | N | + | - | |
| S | 4056 | Anticipa | ated offsetting collections (+ or -) | | | | | | | | | | | | | | | | | | | |
| S | 4056 | 404700 | Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority | Е | С | D/R | | S | | D | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4056 | 406000 | Anticipated Collections From Non-Federal Sources | Е | D | D | | | | D | | N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4056 | 407000 | Anticipated Collections From Federal Sources | Е | D | D | | | | D | | E/F | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4056 | 416000 | Anticipated Transfers - Current-Year Authority | Е | D/C | D/R | | S | | D | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4056 | | Anticipated Reimbursements | Е | D/C | R | | | | D | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S | 4056 | 421500 | Anticipated Expenditure Transfers from Trust Funds | Е | D | D | | | | D | | | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S/P | 4060 | Addition | nal offsets against budget authority only (total) | | | | | | | | | | | | | | | | | | | |
| S | | This line | e is calculated. Equals sum of lines 4050, 4051, 4053, 4054, 4055 and 4056 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | This line | e is calculated. Equals sum of lines 4050, 4052 and 4053. | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4070 | | authority, net (discretionary) | | | | | | | | | | | | | | | | | | L | |
| S | | | e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050, 4051, 4053, 4054, 4055 and 4056. | plus t | he amou | ınts on liı | ies | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | | e is calculated. Equals the total new budget authority (gross) on line 4000 rough 4034 and on lines 4050 and 4053. | plus t | he amou | ınts on liı | nes | | | | | | | | | | | | | | | |
| 0.75 | 1000 | 0.0 | | | | | | | | | | | | | | | | | | | <u> </u> | |
| S/P | 4080 | | s, net (discretionary) | 4020 | | 102.1 | | | | | | | | | | | | | | | <u> </u> | |
| S/P | | This line | e is calculated. Equals lines 4010 through 4011 plus the amounts on lines | 4030 tl | nrough 4 | 4034. | | | | | | | | | | | | | | | <u> </u> | |
| S/P | | Mandat | tory: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Gross b | udget authority and outlays: | | | | | | | | | | | | | | | | | | | |
| | | | • | | | | | | | | | | | | | | | | | | | |
| S/P | 4090 | Budget a | authority, gross | | • | | | | | | | | | | | | | | | | | |

SUPPLEMENT

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

| Assoc. Report | | USSGL Account Title | | Debit/ | | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. |
|------------------|------|---|---------|--------------|----------|---------------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|-----|----------------|-------------------------|------------------------------|-------|--------|-------|
| S | | This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 1276, 1400 through 1432, 1600 through 1632, and 1800 through 1844]. | 0 throu | ugh 1255 | , 1270 t | hrough | | | | | | | | | | | | | | | | |
| P | | This line is calculated. Equals the sum of mandatory budget authority [Lines 1200 1275, 1400 through 1424, 1600 through 1622, and 1800 through 1827]. |) throu | ugh 1240 | , 1270 t | hrough | | | | | | | | | | | | | | | | |
| S/P | | Outlays, gross | | | | | | | | | | | | | | | | | | | | |
| S/P | | Outlays from new mandatory authority | | | | | | | | | | | | | | | | | | | | |
| S/P | 4100 | C , 1 | Е | D/C | D/R | A/B/E | | | M | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 4100 | S , 1 | В | D/C | D/R | A/B/E | | | M | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S/P | 4100 | 5 / | Е | D/C | D/R | A/B/E | | | M | | | NEW | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 4100 | | E | D/C | D/R | A/E | | | M | | | NEW | X | | U | U | N | EG/ER | N | - | + | 1, 14 |
| S/P | 4100 | 490800 Authority Outlayed Not Yet Disbursed | В | D/C | D/R | A/E | | | M | | | NEW | X | | U | U | N | EG/ER | N | + | - | 1, 14 |
| S/P | 4101 | Outlays from mandatory balances | | | | | | | | | | | | | | | | | | | | |
| S/P | 4101 | S , 1 | E | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 4101 | <u> </u> | В | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | 1, 18 |
| S/P | 4101 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 4101 | 490200 Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 4101 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 4110 | Outlays, gross (total) | | | | | | | | | | | | | | | | | | | | |
| S/P | 4110 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | M | | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 18 |
| S/P | 4110 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 18 |
| S/P | 4110 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 1, 18 |
| S/P | 4110 | 480200 Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 1, 18 |
| S/P | 4110 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D/R | A/B/E | | | M | | | BAL | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 4110 | 488200 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced | Е | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 4110 | 490200 Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | M | | | BAL/NEW | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 19 |
| S/P | 4110 | 490200 Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 19 |
| S/P | 4110 | 490800 Authority Outlayed Not Yet Disbursed | Е | D/C | D/R | A/E | | | M | | | NEW | X | | U | U | N | EG/ER | N | - | + | 1, 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 | N | + | - | 1, 14 |
| S/P | 4110 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D/R | A/B/E | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 4110 | 498200 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid | Е | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | | Offsets against gross budget authority and outlays: | | | | | | | | | | | | | | | + | | | | | - |

Fiscal Year 2025 Reporting

SUPPLEMENT

Part 1

DRAFT

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | Debit/ | Reimb A Flag | pport Cat | Auth Type | | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | | TAS Status Sch P | | Fund Type | Financing Account Code | Debit C | Credit | Addl. Info. |
|------------------|------|----------------|--|---|--------|-----------------|--------------|--------------|---|----------------------|----------------|---------------|-----------|-------------------|-----|------------------------|-------|---|------------------------------|---------|-------------------|----------------|
| | | | | | i | | | | | | | | | | | | | | | | | |
| S/P | | Offsettir | ng collections (collected) from: | | | | | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 4120 | Federal | sources (-) | | • | | | | | | | | | | | | | | | | | |
| S/P | 4120 | 421200 | Liquidation of Deficiency - Offsetting Collections | E | D | D | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | | Unfilled Customer Orders With Advance | Е | D/C | R | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S/P | 4120 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S/P | 4120 | 423110 | Unfilled Customer Orders With Advance - Transferred - With Offset | Е | D | R | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4120 | 425200 | Reimbursements Earned - Collected From Federal/Non-Federal Exception Sources | Е | D | R | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4120 | 425300 | Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | Е | D | R | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4120 | 425500 | Expenditure Transfers from Trust Funds - Collected | Е | D | D | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4120 | 427100 | Actual Program Fund Subsidy Collected | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4120 | 427100 | Actual Program Fund Subsidy Collected | Е | D | D | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4120 | 427500 | Actual Collections From Liquidating Fund | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4120 | 427500 | Actual Collections From Liquidating Fund | E | D | D | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4120 | 427600 | Actual Collections From Financing Fund | E | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4120 | 427600 | Actual Collections From Financing Fund | Е | D | D | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4120 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4120 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4120 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | E | D | D | | | M | | | | X | | U/E | U/E | X/K/N | ES/ET | N | - | + | 6 |
| S/P | 4120 | | 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 | | 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 | | | on Federal securities (-) | | D/6 | | | | | | | | | | | | 7101 | F 0 (FP (FP FP | | | | |
| S/P | | | Interest Collected From Treasury | Е | D/C | D | | | M | | | | X | | U | U | X/N | EG/EP/ER/TR | N | - | + | |
| S/P | 4121 | 429000 | Amortization of Investments in U.S. Treasury Zero Coupon Bonds | Е | D/C | D | | | M | | | | X | | U | U | X/N | EP/ER/TR | N | - | + | |
| S/P | 4122 | Interest | on uninvested funds (-) | | | | | | | | | | | | | | | | | | | |
| S/P | 4122 | 427300 | Interest Collected From Treasury | Е | D/C | D | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | Non-Fed | leral sources (-) | | | | | | | | | | | | | | | | | | \longrightarrow | |
| S/P | | | Liquidation of Deficiency - Offsetting Collections | Е | D | D | | | M | | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | _ | + | |
| S/P | | | Unfilled Customer Orders With Advance | E | D/C | R | | | M | | E/N | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/FR/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |

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

| | | 5552 51555Wain. 51 155 ain. | | | | | | | | | <u> </u> | | | | | | | - | | | | |
|--------|------|---|---|------------------|-----|---------------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------|------------------------|----------------|-------------------------|------------------------------|-------|--------|----------------|
| Assoc. | | | | Debit/ Credit | | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. Code | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
| S/P | 4123 | 3 422200 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 | 4123 | 3 425200 Reimbursements Earned - Collected From Federal/Non-Federal Exception | Е | D | R | | | | M | | Е | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | Sources | | | | | | | | | | | | | | | | | | | | . |
| S/P | 4123 | 3 425300 Prior-Year Unfilled Customer Orders With Advance - Refunds Paid | E | D | R | | | | M | | E/N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4123 | 3 425400 Reimbursements Earned - Collected From Non-Federal Sources | Е | D | R | | | | M | | N | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 4123 | 3 426100 Actual Collections of Business-Type Fees | Е | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | 426100 Actual Collections of Business-Type Fees | Е | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4123 | 426100 Actual Collections of Business-Type Fees | Е | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | ES/ET | N | - | + | 6 |
| S/P | 4123 | 3 426200 Actual Collections of Loan Principal | E | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | • | E | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4123 | 3 426200 Actual Collections of Loan Principal | E | D | R | | | | M | | | | X | | U | U | N | EP | G | - | + | |
| S/P | 4123 | 3 426300 Actual Collections of Loan Interest | E | D/C | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | ı |
| S/P | 4123 | 3 426300 Actual Collections of Loan Interest | E | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S/P | 4123 | 3 426300 Actual Collections of Loan Interest | E | D/C | R | | | | M | | | | X | | U | U | N | EP | G | - | + | |
| S/P | 4123 | 3 426400 Actual Collections of Rent | E | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | , |
| S/P | 4123 | 3 426400 Actual Collections of Rent | E | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4123 | 3 426500 Actual Collections From Sale of Foreclosed Property | E | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | 1 2 | E | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | ı |
| S/P | 4123 | 3 426500 Actual Collections From Sale of Foreclosed Property | E | D | R | | | | M | | | | X | | U | U | N | EP | G | - | + | |
| S/P | 4123 | | E | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | 3 426600 Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | , |
| S/P | 4123 | 71 | E | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | ES/ET | N | - | + | 6 |
| S/P | 4123 | 426800 Interest Collected From Foreign Securities and Special Drawing Rights (SDR) | E | D/C | D | | | | M | | | | X | | U | U | N | EP | N | - | + | |
| S/P | 4123 | 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 | - | + | |
| S/P | 4123 | 23 487200 Downward Adjustments of Prior-Year Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected | Е | D | D | | | | M | | N | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 4123 | 23 487200 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 | 23 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 | 23 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 | | 4 Offsetting governmental collections (-) | | | | | | | | | | | | | | | | | | | | |
| S/P | | | E | D | D | | | | M | | E | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | 71 | E | D | D | | | | M | | | | X | | U/E | | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 4124 | 4 426700 Other Actual Governmental-Type Collections From Non-Federal Sources | E | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |

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

| | | | | | | | | | Borre | | | | | | TAS | _ | | Financing | ; | |
|------------|-------|---|-----|------------|------|--------|------|-------|------------|--------|---------|-----|-----------|----------------------|-------|------------|---|------------|-------|--------------|
| Assoc. | Line | | | | | Apport | | Avail | | Fed/ | Year of | PY | Reduction | Status S SF 133 S | | Trans. | E 1.00 | Account | D 1.4 | Addl |
| Report | No. | Acct. USSGL Account Title | Ena | Credit | Flag | Cat | Type | Time | Cat Source | Nonfed | BA | Adj | Type | SF 133 S | Scn P | Code | Fund Type | Code | Debit | Credit Info. |
| | | | | | | | | | | | | | | | | | | | | |
| 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: | | | ı | | | | | | | | | | | | | | | |
| C/D | 41.40 | | | | | | | | | | | | | | | | | | | |
| S/P S/P | | Change in uncollected pymts, Fed sources, unexpired accounts (+ or -) 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | I | | | M | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + 1,7 |
| S/P | - | 422100 Unfilled Customer Orders Without Advance 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | | M | E/F | | X | | U | U | X/N X/N | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N N | + | - 1, 7 |
| S/P | | 422100 Unfilled Customer Orders Without Advance 422100 Unfilled Customer Orders Without Advance | E | D/C D/C | R | | | | M | E/F | | X | | U | U | N N | EC/EG/EN/EF/ER/ES/E1/1R EP | G | - | + 1,7 |
| S/P | - | 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | | M | F | | X | | U | U | N | EP EP | G | + | - 1, 7 |
| S/P S/P | | 422300 Uncollected Subsidy from Program Account | E | D/C | D R | | | | M | F | | X | | U | U | N N | EP/ER | D/G | Т. | + 1,7 |
| S/P | | 422300 Uncollected Subsidy from Program Account | В | D/C | D | | | | M | F | | X | | U | U | N | EP/ER | D/G D/G | + | - 1 |
| S/P | | 422300 Uncollected Subsidy from Program Account | E | D | D | | | | M | F | | X | | U | U | N | EG/EP | N | | + 1 |
| S/P | | 422300 Uncollected Subsidy from Program Account | В | D | D | | | | M | F | | X | | U | U | N | EG/EP | N | + | - 1 |
| S/P | | 422500 Expenditure Transfers From Trust Funds - Receivable | E | D | D | | | | M | F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1 |
| S/P | | 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 | | 425100 Reimbursements Earned - Receivable | E | D/C | R | | | | M | E/F | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + 1,7 |
| S/P | - | 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 | | 425100 Reimbursements Earned - Receivable | E | D/C | R | | | | M | F | | X | | U | U | N | EP | G | - | + 1,7 |
| S/P | - | 425100 Reimbursements Earned - Receivable | В | D/C | R | | | | M | F | | X | | U | U | N | EP | G | + | - 1,7 |
| S/P | - | 428300 Interest Receivable From Treasury | E | D/C | D | | | | M | | | X | | U | U | N | EP/ER | D/G | - | + 1 |
| S/P | | 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 | E | 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 | 428600 Receivable From the Financing Fund | E | D | D | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | - | + 1 |
| S/P | 4140 | 428600 Receivable From the Financing Fund | В | D | D | | | | M | | | X | | U | U | 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 | 4140 | 428700 Other Federal Receivables | В | D | D | | | | M | | | X | | U | U | X/N | EC/EG/EM/EP/ER/TR | N | + | - 1 |
| S/P | 4140 | 428700 Other Federal Receivables | E | 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 |

Part 1 DRAFT

SUPPLEMENT

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

| Assoc. Report | - | | | Debit/ Credit | | Apport Cat | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | | TAS s Status 3 Sch P | | Fund Type | Financing Account Code | Debit | Credit | Addl. |
|------------------|------|--|---|------------------|---|---------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|--|----------------------------|-----|-------------------------|------------------------------|-------|--------|-------------|
| S/P | 4140 | 0 428700 Other Federal Receivables | Е | D | R | | | M | | | | X | | U | U | N | ER | N | - | + | 1 |
| S/P | 4140 | 0 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 -) | | L | | | | | | | | | | | | | | | | | |
| S | 4141 | 1 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1, 7 |
| S | 4141 | 1 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | M | | E/F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1, 7 |
| S | 4141 | 1 422500 Expenditure Transfers From Trust Funds - Receivable | Е | D | D | | | M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 1 |
| S | 4141 | 1 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | M | | F | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| S | 4141 | 1 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 | 1 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 | 1 428300 Interest Receivable From Treasury | Е | D/C | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4141 | 1 428300 Interest Receivable From Treasury | В | D/C | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | | 1 |
| S | 4141 | 1 428500 Receivable From the Liquidating Fund | E | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | - | + | 1 |
| S | 4141 | 1 428500 Receivable From the Liquidating Fund | В | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4141 | 1 428600 Receivable From the Financing Fund | Е | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | _ | + | 1 |
| S | 4141 | 1 428600 Receivable From the Financing Fund | В | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | | 1 |
| S | 4141 | | Е | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | _ | + | 1 |
| S | 4141 | 1 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | Е | | K/N | EC/EG/EM/EP/ER/TR | N | + | - | 1 |
| S | 4141 | 1 428700 Other Federal Receivables | Е | D | D | | | M | | | | X | | Е | | K/N | ES/ET | N | - | + | 1, 6 |
| S | 4141 | 1 428700 Other Federal Receivables | В | D | D | | | M | | | | X | | Е | | K/N | ES/ET | N | + | | 1, 6 |
| P | 4142 | 2 Offsetting collections credited to expired accounts | | | | | | | | | | | | | | | | | | | |
| P | 4142 | 1 | Е | D | D | | | M | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| P | 4142 | , , , | 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 | | В | D/C | R | | | M | | E/F/N | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 1, 7 |
| P | 4142 | | E | D | R | | | M | | F | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| P | 4142 | | Е | D | R | | | M | | E/F | | X | | | E | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 4142 | | Е | D | R | | | M | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| P | 4142 | 2 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 | + | | |
| P | 4142 | | Е | D | D | | | M | | F | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | <u> </u> |
| P | 4142 | 1 | E | D | D | | | M | | | | X | | <u> </u> | E | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| P | 4142 | 51 | E | D | D | | | M | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| P | 4142 | | E | D | D | | | M | | | | X | | | E | K/N | ES/ET | N | + | | 6 |
| P | 4142 | | E | D | D | | | M | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | | Ť |
| P | 4142 | ^ | E | D | D | | | M | | | | X | | 1 | E | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| P | 4142 | | E | D | D | | | M | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | | |
| P | 4142 | | E | D | D | | | M | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | _ | |
| P | | 2 426600 Other Actual Business-Type Collections From Non-Federal Sources | E | D | D | | | M | | | | X | | + | E | K/N | EC/EG/EM/EP/ER/TR | N | + | | _ |

Fiscal Year 2025 Reporting

Part 1 DRAFT

SUPPLEMENT

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

| Report No. No. No. Report No. Record Reco | Assoc. | | USSGL | | | | | | Auth Ava | | | Fed/ | Year of | PY | Reduction | | TAS Status | | | Financing Account | , | | Addl. |
|--|--------|-------|---------|---|-----|--------|------|-----|----------|-------|--------|--------|---------|--------|-----------|--------|---------------|------|-------------------------|----------------------|-------|----------|-------|
| P 4142 42700 Other Actual Concentration From Non-Faderal Sources F D D M N X F KN FCFGFMFFFRFR N - - | Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type Tin | e Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| F | P | 4142 | 426600 | Other Actual Business-Type Collections From Non-Federal Sources | Е | D | D | | | M | | | | X | | | E | K/N | ES/ET | N | + | - | 6 |
| P | P | 4142 | 426700 | Other Actual Governmental-Type Collections From Non-Federal Sources | Е | D | D | | | M | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | P | 4142 | 427100 | Actual Program Fund Subsidy Collected | Е | D | D | | | M | | | | X | | | E | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | P | 4142 | 427500 | Actual Collections From Liquidating Fund | Е | D | D | | | M | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| P | P | 4142 | 427600 | Actual Collections From Financing Fund | Е | D | D | | | M | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| F | P | 4142 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | M | | | | X | | | Е | K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| Packed P | P | 4142 | 427700 | Other Actual Collections - Federal/Non-Federal Exception Sources | Е | D | D | | | M | | | | X | | | Е | K/N | ES/ET | N | + | - | 6 |
| Refunds Collected | P | 4142 | | | Е | D | D/R | | | M | | F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| SP | P | 4142 | 497200 | | Е | D/C | D/R | | | M | | E/F/N | | X | | | Е | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| SP | | | | | | | | | | | | | | | | | | | | | | | |
| SP 443 487200 Downward Adjustments of Prior-Year Papid Advanced Underlivered E D DR M FN X U U XN ECEGEMEP/ER/ES/ET/TR N + | | | | | 1 | | 1 | | | | | | | | | | | | | | | | |
| Corders - Obligations, Refunds Collected | S/P | | | Orders - Obligations, Refunds Collected | Е | D | D | | | M | | F/N | | X | | U | U | N | EP/ER | D/G | + | - | |
| Refunds Collected SP 4143 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, E DC D/R M EF/N X U U X/N EC/EG/EM/EP/ER/ES/ET/TR N + - 12 12 12 12 13 14 14 14 15 15 15 15 15 | S/P | 4143 | | | Е | D | D/R | | | M | | F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| Refunds Collected | S/P | 4143 | 497200 | | Е | D/C | D | | | М | | E/F/N | | X | | U | U | N | EP/ER | D/G | + | - | 12 |
| S | S/P | 4143 | 497200 | | Е | D/C | D/R | | | М | | E/F/N | | X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S | S | 4144 | Recover | ies of prior year paid obligations, expired accounts | | | | | | | | | | | | | | | | | | + | - |
| S 4144 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, Refunds Collected S 4144 497200 Downward Adjustments of Prior-Year Paid Delivered Orders - Obligations, E D/C D/R M E/F/N X E K/N EC/EG/EM/EP/ER/ES/ET/TR N + - 12 | | | | <u> </u> | E | D | D/P | | | М | | E/N | | Y | | E | | K/N | EC/EG/EM/ED/ED/ES/ET/TD | N | + | + | - |
| Refunds Collected | | | | Orders - Obligations, Refunds Collected | | | | | | | | | | | | | | | | | ļ . | <u> </u> | |
| S 4146 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority S 4146 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority E C D/R S M U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 S 4146 406000 Anticipated Collections From Non-Federal Sources E D D M N EP/ER D/G - + 2 W S 4146 406000 Anticipated Collections From Non-Federal Sources E D D M N EP/ER D/G - + 2 W S 4146 406000 Anticipated Collections From Non-Federal Sources E D D M N EP/ER D/G - + 2 W S 4146 406000 Anticipated Collections From Non-Federal Sources E D D M N EP/ER D/G - + 2 W S 4146 406000 Anticipated Collections From Fone Federal Sources E D D M EP/ER D/G - + 2 W S 4146 407000 Anticipated Collections From Federal Sources E D D M EP/ER D/G - + 2 W S 4146 407000 Anticipated Collections From Federal Sources E D D M EP/E U N/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 S 4146 416000 Anticipated Transfers - Current-Year Authority E D/C D S M U N/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 S 4146 416000 Anticipated Transfers - Current-Year Authority E D/C D/R S M U N/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 | S | 4144 | 497200 | | Е | D/C | D/R | | | M | | E/F/N | | X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 12 |
| S 4146 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority E C D S M U N EP/ER D/G - + 2 S 4146 404700 Anticipated Transfers to the General Fund of the U.S. Government - Current-Year Authority E C D/R S M U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 S 4146 406000 Anticipated Collections From Non-Federal Sources E D D M N U N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 S 4146 406000 Anticipated Collections From Non-Federal Sources E D D M N N U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 S 4146 407000 Anticipated Collections From Federal Sources E D D M E/F U N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 S 4146 407000 Anticipated Collections From | 6 | 41.46 | | | | | | | | | | | | | | | | | | | | | - |
| Current-Year Authority | | | _ | · · · | 172 | | D | | C | 3.6 | | | | | | T T | | N | ED/ED | D/C | | - | - 2 |
| Current-Year Authority | S | 4146 | 404/00 | · | Е | | Б | | 5 | M | | | | | | U | | N | EP/ER | D/G | - | + | 2 |
| S 4146 406000 Anticipated Collections From Non-Federal Sources E D D M N U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 S 4146 407000 Anticipated Collections From Federal Sources E D D M E/F U N/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 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 N - + 2 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 N - + 2 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 N - + 2 | S | | | Current-Year Authority | Е | С | D/R | | S | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S 4146 407000 Anticipated Collections From Federal Sources E D D M E/F U N EP/ER D/G - + 2 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 N - + 2 S 4146 416000 Anticipated Transfers - Current-Year Authority E D/C D S M U N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 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 N - + 2 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 N - + 2 | S | 4146 | 406000 | Anticipated Collections From Non-Federal Sources | Е | D | D | | | M | | N | | | | | | N | EP/ER | D/G | - | + | 2 |
| 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 N - + 2 S 4146 416000 Anticipated Transfers - Current-Year Authority E D/C D S M U N EP/ER D/G - + 2 S 4146 416000 Anticipated Transfers - Current-Year Authority E D/C D/R S M U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 | S | | | 1 | Е | D | D | | | M | | N | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S 4146 416000 Anticipated Transfers - Current-Year Authority E D/C D S M U N EP/ER D/G - + 2 S 4146 416000 Anticipated Transfers - Current-Year Authority E D/C D/R S M U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 | S | | | * | Е | D | D | | | | | | | | | _ | | N | EP/ER | D/G | - | + | _ |
| 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 N - + 2 | S | | | 1 | Е | D | D | | | M | | E/F | | \Box | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| | S | | | * | Е | D/C | D | | S | M | | | | | | U | | N | EP/ER | D/G | - | + | 2 |
| S 4146 421000 Anticipated Reimbursements E D/C R M U X/N EC/EG/EM/EP/ER/ES/ET/TR N - + 2 | S | 4146 | 416000 | Anticipated Transfers - Current-Year Authority | E | D/C | D/R | | S | M | | | | | | | | X/N | | N | - | + | 2 |
| | S | 4146 | 421000 | Anticipated Reimbursements | Е | D/C | R | | | M | | | | | | U | | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |

SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | | Apport Cat | | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | | TAS Status Tr Sch P | | Fund Type | Financing Account Code | | Credit | Addl Info |
|------------------|------|----------------|--|-----------|--------|-----------|---------------|--|------------|----------------------|----------------|---------------|-----------|-------------------|---|---------------------------|-----|-------------------------|------------------------------|---|----------|---------------|
| S | 4146 | | Anticipated Reimbursements Used for Substitution or Liquidation of Contract Authority | Е | С | D | | | M | | | | | | U | | N | ER | N | - | + | 2 |
| S | 4146 | 421500 | Anticipated Expenditure Transfers from Trust Funds | Е | D | D | | | M | | | | | | U | Х | J/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 2 |
| S/P | 4150 | | al offsets against budget authority only (total) | | | | | | | | | | | | | | | | | | | |
| S | | This line | is calculated. Equals sum of lines 4140, 4141, 4143, 4144 and 4146. | | 1 | 1 | | | | | | | | | | | | | | | | <u> </u> |
| P | | This line | is calculated. Equals sum of lines 4140, 4142 and 4143. | | | | | | | | | | | | | | | | | | | |
| S/P | 4160 | Budget a | authority, net (mandatory) | | | | | | | | | | | | | | | | | | \vdash | $\overline{}$ |
| S | | This line | is calculated. Equals the total new budget authority (gross) on line 409 ough 4124 and on lines 4140, 4141, 4143, 4144 and 4146. | 0 plus th | e amou | nts on li | nes | | | | | | | | | | | | | | | |
| P | | | is calculated. Equals the total new budget authority (gross) on line 409 ough 4124 and on lines 4140 and 4143. | 0 plus th | e amou | nts on li | nes | | | | | | | | | | | | | | | |
| S/P | 4170 | Outlays. | net (mandatory) | | | | | | | | | | | | | | | | | | | |
| S/P | 1170 | | is calculated. Equals line 4110 plus the amounts on lines 4120 through | 4124. | 1 | | | | | | | | | | | | | | | | | |
| S/P | | Budget a | authority and outlays, net (total) | | | | | | | | | | | | | | | | | | | |
| S/P | 4180 | Budget a | authority, net (total) | | | | | | | | | | | | | | | | | | | |
| S/P | | _ | is calculated. Equals sum of lines 4070 and 4160. | | | | | | | | | | | | | | | | | | | |
| S/P | 4190 | Outlays, | net (total) | | | | | | | | | | | | | | | | | | | |
| S/P | | This line | is calculated. Equals sum of lines 4080 and 4170. | | | | | | | | | | | | | | | | | | | \equiv |
| P | | MEMOI | RANDUM (NON-ADD) ENTRIES: | | | | | | | | | | | | | | | | | | | \vdash |
| P | | Investme | ents in Federal securities | | | | | | | | | | | | | | | | | | | |
| P | 5000 | Total inv | vestments, SOY: Federal securities: Par value | | | | | | | | | | | | | | | | | | | |
| P | | 161000 | Investments in U.S. Treasury Securities Issued by the Bureau of the Fiscal Service | В | D/C | | | | | | F/N | | | | | U X | Z/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5000 | | Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market | В | D/C | | | | | | F/N | | | | | U X | Z/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 | Z/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5000 | | Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Fiscal Service | В | D/C | | | | | | F | | | | | U X | Z/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |

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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

| | ı | 1 | | | | | | | | | _ | | | | | | | | | | |
|------------------|------|----------|---|-----|------------------|------|-----|------|------|-----|--------|----------------|---------------|-----|-------------------|--------------------------|--------|----------------------------|-----------------|-----------|------------|
| . | T 2 | USSGL | | D | D-1-4/ | D | A | A41- | A 21 | DEA | Borro | E-4/ | V | PY | D - d4' | TAS TAS Status Status | т | | Financing | | A 3 31 |
| Assoc. Report | | | USSGL Account Title | | Debit/ Credit | | | | Time | | | Fed/ Nonfed | Year of BA | Adj | Reduction Type | SF 133 Sch P | | Fund Type | Account Code | Debit Cre | Addl. |
| Кероге | 110. | rice. | OSSOE ACCOUNT THE | Enu | Creare | Tiag | Cat | Турс | Time | Cat | Source | rionica | DА | Auj | Турс | 51 155 SCH 1 | Couc | runu rype | Couc | Debit Cre | uit IIIIo. |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | | vestments, EOY: Federal securities: Par value | - | D/G | | | | | | | T/A I | | | | | 37.0.1 | EG/EG/EN/EN/EN/EN/EG/EE/EN | 3.7 | | |
| P | 5001 | 161000 | 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 | + - | • |
| P | 5001 | 161020 | Investments in Marketable U.S. Treasury Securities Purchased on the Secondary Market | Е | 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 | D/C | | | | | | | 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 | | Investm | nents in non-Federal securities: | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| P | | | vestments, SOY: non-Federal securities: Market value (+ or -) | | | | | | | | | | | | | | | | | | |
| P | 5010 | | Market Adjustment - Investments | В | D/C | | | | | | | E/N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - | |
| P | | | Market Adjustment - Investments | В | D/C | | | | | | | N | | | | U | X/N | 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 | | Other Non-Federal Investments | В | D/C | | | | | | | N | | | | U | X/N | EP/ER | D/G | + - | - |
| P | 5011 | Total in | vestments, EOY: non-Federal securities: Market value (+ or -) | | | | | | | | | | | | | | | | | | - |
| P | 5011 | | Market Adjustment - Investments | Е | D/C | | | | | | | E/N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - | _ |
| P | 5011 | | Market Adjustment - Investments | E | D/C | | | | | | | N | | | | U | X/N | EP/ER | D/G | + - | |
| P | 5011 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | E | D/C | | | | | | | E/N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - | - |
| P | 5011 | 162000 | Investments in Securities Other Than the Bureau of the Fiscal Service Securities | Е | D/C | | | | | | | N | | | | U | X/N | EP/ER | D/G | + - | - |
| P | 5011 | 162100 | Discount on Securities Other Than the Bureau of the Fiscal Service Securities | Е | D/C | | | | | | | N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + - | - |

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Part 1 DRAFT

SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. USSGL Account Title | | | it/ Reimb dit Flag | Auth Type | | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status Statu SF 133 Sch | s Trans. | Fund Type | Financing Account Code | | Credit | Addl. Info. |
|------------------|------|---|-----------------------------------|-----|-----------------------|--------------|-----|----------------------|----------------|------------|-----------|-------------------|---------------------------------------|----------|-------------------------|------------------------------|---|--------|----------------|
| P | 5011 | Discount on Securities Other Than the Burd Securities | eau of the Fiscal Service E | D/0 | C | | | | N | | | | U | X/N | EP/ER | D/G | + | - | |
| P | 5011 | 162200 Premium on Securities Other Than the Bur Securities | eau of the Fiscal Service E | D/0 | C | | | | N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5011 | 162200 Premium on Securities Other Than the Bur Securities | eau of the Fiscal Service E | D/0 | C | | | | N | | | | U | X/N | EP/ER | D/G | + | - | |
| P | 5011 | 169000 Other Non-Federal Investments | E | D/0 | 2 | | | | N | | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5011 | 169000 Other Non-Federal Investments | E | D/O | C | | | | N | | | | U | X/N | EP/ER | D/G | + | | |
| P | 5012 | Total investments, SOY: non-Federal securities: I | Market value (means of financing) | | | | | | | | | | | | | | | | |
| P | | This line is not required to be supported by the US | SSGL. | | | | | | | | | | | | | | | | |
| P | 5013 | Total investments, EOY: non-Federal securities: | Market value (means of financing) | | | | | | | | | | | | | | | | |
| P | | This line is not required to be supported by the Us | SSGL. | | | | | | | | | | | | | | | | |
| P | | Contract authority: | | 1 | | | | | | | | | | | | | | | |
| P | 5050 | Unfunded contract authority, SOY | | | | | | | | | | | | | | | | | |
| P | 5050 | 413600 Contract Authority To Be Liquidated by Tr | rust Funds B | С | D | | D/M | | | | X | | U | X/N | ET | N | + | - | 3 |
| P | 5050 | 413700 Transfers of Contract Authority - Allocation | n B | D/0 | C D | | D/M | | F | | X | | U | X/N | ET | N | + | - | 3 |
| P | 5050 | 413900 Contract Authority Carried Forward | В | D | D | | D/M | | | | | | U | X/N | EG/EP/ER/ES/ET | N | + | - | 3 |
| P | 5050 | 415300 Transfers of Contract Authority - Non-Allo | ecation B | D/0 | C D | | M | | F | BAL/NEW | X | | U | X/N | ET | N | + | - | 3 |
| P | 5051 | Adjustment to unfunded contract authority broug | ght forward, Oct 1 (+ or -) | | | | | | | | | | | | | | | | |
| P | 5051 | 413100 Current-Year Indefinite Contract Authority | E | D/0 | C D | | D/M | | | | P | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5051 | 413120 Current-Year Definite Contract Authority | E | D/O | C D | | D/M | | | | P | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | | 413200 Substitution of Contract Authority | E | D/0 | C D/R | S | M | | | | P | | U | X/N | ER | N | + | - | |
| P | 5051 | 413300 Decreases to Indefinite Contract Authority | E | D/0 | C D | | D/M | | | | P | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5051 | 413400 Indefinite Contract Authority Withdrawn | E | D/0 | C D | | D/M | | | | P | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5051 | 413415 Adjustment for Definite Contract Authority | y - Prior-Year E | D/0 | C D | | M | | | | P | | U | X/N | ET | N | + | - | |
| P | 5051 | 413500 Contract Authority Liquidated | E | D/O | C D | P/S | D/M | | | | B/P | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| | 5051 | 413600 Contract Authority To Be Liquidated by Tr | | D/O | C D | | D/M | | | | P | | U | X/N | ET | N | + | - | |
| P | | 413700 Transfers of Contract Authority - Allocation | | D/O | C D | | M | | F | | B/P | | U | X/N | ET | N | + | - | |
| P | 5051 | 415300 Transfers of Contract Authority - Non-Allo | | D/0 | | | M | | F | BAL/NEW | B/P | | U | X/N | ET | N | + | - | |
| P | 5051 | 439200 Permanent Reduction - New Budget Autho | - | D/0 | | C | D/M | | | | B/P | ATB/OTR | U | X/K/N | ET | N | + | - | |
| P | | 439200 Permanent Reduction - New Budget Autho | 2 | D/0 | | C | D/M | | | | B/P | OTR | U | X/K/N | EG/EP/ER | N | + | - | |
| P | 5051 | 439200 Permanent Reduction - New Budget Autho | | D/0 | | C | M | | | | P | OTR | U | N | ES | N | + | - | |
| P | 5051 | 439300 Permanent Reduction - Prior-Year Balance | E E | D/0 | C D | С | D/M | | | | P | OTR | U | X/K/N | EG/EP/ER/ET | N | + | - | |
| P | 5052 | Unfunded contract authority, EOY | | | | | | | | | | | | | | | | | |

SUPPLEMENT

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

| | | | | | | | | _ | | | - ua - J | | | | | | | | | | | | |
|--------|------|-----------|---|---------|----------|------|--------|------|------|------------|----------|--------|--------------|-------|-----------|------------------|-------|------------|-------------------------|-----------|-------|-------------------|--|
| | | HOUGH | | ъ . | D 1 | ъ | | | , | DE 4 | Borro | F 1/ | 3 7 6 | DX7 | D 1 4 | TAS | TAS | | | Financing | | | |
| Assoc. | | USSGL | 1100CI A4 Tid. | | | | Apport | | | BEA Cat | W | Fed/ | Year of | PY | Reduction | Status SF 133 | | Trans. | Frond Trees | Account | D.1.4 | Credit | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Creat | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Scn P | Code | Fund Type | Code | Debit | Creat | inio. |
| P | 5052 | | Appropriation to Liquidate Contract Authority Withdrawn | Е | D/C | D | | | | D | | | | B/P/X | | | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5052 | 413100 | Current-Year Indefinite Contract Authority | Е | D/C | D | | | | D/M | | | | P/X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5052 | | Current-Year Definite Contract Authority | Е | D/C | D | | | | D/M | | | | P/X | | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5052 | | Substitution of Contract Authority | Е | D/C | D/R | | S | | M | | | | P/X | | | U | X/N | ER | N | + | - | |
| P | 5052 | 413300 | Decreases to Indefinite Contract Authority | Е | D/C | D | | | | D/M | | | | P/X | | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5052 | | Indefinite Contract Authority Withdrawn | Е | D/C | D | | | | D/M | | | | P/X | | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5052 | | Adjustment for Definite Contract Authority - Prior-Year | Е | D/C | D | | | | M | | | | P/X | | | U | X/N | ET | N | + | - | 1 |
| P | 5052 | | Contract Authority Liquidated | Е | D/C | D | | P/S | | D/M | | | | B/P/X | | | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 1 |
| P | 5052 | 413600 | Contract Authority To Be Liquidated by Trust Funds | Е | C | D | | | | D/M | | | | P/X | | | U | X/N | ET | N | + | - | 1 |
| P | 5052 | 413700 | Transfers of Contract Authority - Allocation | Е | C | D | | | | M | | F | | B/P/X | | | U | X/N | ET | N | + | - | |
| P | 5052 | | Contract Authority Carried Forward | Е | D | D | | | | D/M | | | | | | | U | X/N | EG/EP/ER/ES/ET | N | + | - | 3 |
| P | 5052 | | Transfers of Contract Authority - Non-Allocation | Е | D/C | D | | | | M | | F | BAL/NEW | | | | U | X/N | ET | N | + | - | |
| P | 5052 | 415400 | Appropriation to Liquidate Contract Authority - Non-Allocation - Transferred | Е | D/C | D | | | | D | | F | | B/P/X | | | U | X/N | ET | N | + | - | |
| P | 5052 | 415500 | Appropriation to Liquidate Contract Authority - Allocation - Transferred | Е | D/C | D | | | | D | | F | | B/P/X | | | U | X/N | ET | N | + | - | 1 |
| P | 5052 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | С | | D/M | | | | B/P/X | ATB/OTR | | U | X/K/N | ET | N | + | - | |
| P | 5052 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | С | | D/M | | | | B/P/X | OTR | | U | X/K/N | EG/EP/ER | N | + | - | 1 |
| P | 5052 | 439200 | Permanent Reduction - New Budget Authority | Е | D/C | D | | С | | M | | | | P | OTR | | U | N | ES | N | + | - | |
| P | 5052 | 439300 | Permanent Reduction - Prior-Year Balances | Е | D/C | D | | С | | D/M | | | | P/X | OTR | | U | X/K/N | EG/EP/ER/ET | N | + | - | |
| | | | | | | | | | | | | | | | | | | | | | | | — |
| P | 5054 | | ance in excess of liquidating requirements, SOY: Unfunded contract au | thority | | | | | | | | | | | | | | | | | | | . |
| P | | This line | is not required to be supported by the USSGL. | 1 | , | | | | | | | | | | | | | | | | | | — |
| | | | | | | | | | | | | | | | | | | | | | | | - |
| P | 5055 | | ance in excess of liquidating requirements, EOY: Unfunded contract au | thority | | | | | | | | | | | | | | | | | | | - |
| P | | This line | is not required to be supported by the USSGL. | | | | 1 | | | | | | | | | | | | | | | | - |
| | | | | | <u> </u> | | | | | | | | | | | | | | | | | | - |
| P | 5061 | | on on obligations (Transportation trust funds) | | | | | | | | | | | | | | | | | | | | - |
| P | | This line | is not required to be supported by the USSGL. | 1 | | | 1 | | | | | | | | | | | | | | | | - |
| - | | 0 | | | | | | | | | | | | | | | | | | | | | |
| P | | Outstan | ling debt (special and non-revolving trust funds only): | 1 | T | | Г | | | | | | | | | | | | | + | | \longrightarrow | - |
| P | 5080 | Outstan | ling debt, SOY (-) | | | | | | | | | | | | | | | | | | | | |
| P | 5080 | | Principal Payable to the Bureau of the Fiscal Service | В | D/C | | | | | | | F | | | | + + | U | X/N | ES/ET | N | + | _ | ſ |
| P | 5080 | | Other Debt | В | D/C | | | | | | | F/G | | | | + + | U | X/N X/N | ES/ET ES/ET | N | + | - | |
| P | 5080 | | Repayable Advance Debt | В | D/C | | | | | | | F F | | | | + + | U | X/N X/N | ES/ET ES/ET | N N | + | - | |
| P | | | Appropriated Debt | В | D/C | | | | | | | F/G | | | | + + | U | X/N X/N | ES/ET ES/ET | N | + | - | |
| Г | 2000 | 237200 | другорианен Беон | ь | D/C | | | | | | | 17/0 | | | | | - 0 | A/IN | E5/E1 | 1N | | | |
| P | 5081 | Outstand | ling debt, EOY (-) | | | | | | | | | | | | | | | | | | | \rightarrow | 1 |
| P | 5081 | | Principal Payable to the Bureau of the Fiscal Service | Е | D/C | | | | | | | F | | | | | U | X/N | ES/ET | N | + | - | |
| P | | | Other Debt | Е | D/C | | | | | | | F/G | | | | | U | X/N | ES/ET | N | + | | |

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

| Assoc. Report | | | _ | | Reimb Flag | Apport Cat | Auth Type | BEA | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status SF 133 Sch P | | Fund Type | Financin Account Code | | Addl Credit Info. |
|------------------|------|---|---|-----|---------------|---------------|--------------|-----|----------------------|----------------|---------------|-----------|-------------------|-----------------------------------|-----|-------------|-----------------------------|---|----------------------|
| P | | 31 259100 Repayable Advance Debt | E | D/C | | | | | | F | | | | U | X/N | ES/ET | N | + | - |
| P | 5081 | 31 259200 Appropriated Debt | Е | D/C | | | | | | F/G | | | | U | X/N | ES/ET | N | + | - |
| P | 5082 | Borrowing (-) | | | | | | | | | | | | | | | | | |
| P | 5082 | Amounts Appropriated From Specific Invested TAFS - Transfers-In | E | D | D | | В | D/M | | F | | X | SEQ/XXX | U | X/N | ES/ET | N | - | + |
| P | 5082 | 32 414500 Borrowing Authority Converted to Cash | Е | C | D | | | D/M | F/P/T | | | | | U | X/N | ES/ET | N | + | - |
| P | | Unavailable unobligated balances: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| P | 5090 | | | | _ | | | | | | | | | | | | | | |
| P | 5090 | 00 415800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D/M | | | | P | | U | X/N | EG/EP/ER | N | - | + |
| P | 5090 | 00 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | | | P | ATB/OTR/SEQ | U | X/N | EG/TR | N | - | + |
| P | 5090 | 00 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | | | P | OTR/SEQ | U | X/N | EP/ER | N | - | + |
| P | 5090 | 00 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | | | P | SEQ | U | X/N | ET | N | - | + |
| P | 5090 | 00 438200 Temporary Reduction - New Budget Authority | E | D/C | R | | S | M | | | | P | SEQ | U | N | EG/EP/TR | N | - | + |
| P | 5090 | 00 438300 Temporary Reduction - Prior-Year Balances | E | D/C | D | | S | D/M | | | | P | OTR/SEQ | U | X/N | EG/EP/ER/TR | N | - | + |
| P | 5090 | 00 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D/M | | | | X | ATB/OTR/SEQ | U | X/N | EG/TR | N | - | + 8 |
| P | 5090 | 00 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | | | P | ATB/OTR/SEQ | U | X/N | EG/TR | N | - | + |
| P | 5090 | 00 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D/M | | | | X | OTR/SEQ | U | X/N | EP/ER | N | - | + 8 |
| P | 5090 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D/M | | | | P | OTR/SEQ | U | X/N | EP/ER | N | - | + |
| P | 5090 | 00 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | D/M | | | | X | SEQ | U | X/N | ET | N | - | + 8 |
| P | 5090 | 00 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D/M | | | | P | SEQ | U | X/N | ET | N | - | + |
| P | 5090 | 00 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | M | | | | X | SEQ | U | X/N | ES | N | - | + 8 |
| P | 5090 | 00 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | D | | | | X | OTR/SEQ | U | N | EG | N | - | + 8 |
| P | 5090 | 00 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | | S | M | | | | P | SEQ | U | N | EG/EP/TR | N | - | + |
| P | 5090 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | M | | | | X | SEQ | U | N | EG/EP/TR | N | - | + 8 |
| P | 5090 | 1 3 | В | D/C | R | | S | D | | | | X | SEQ | U | N | ET | N | - | + 8 |
| P | 5090 | 00 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | C | R | | S | M | | | | X | SEQ | U | N | ER | N | - | + |
| P | 5090 | 00 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | C | R | | S | D | | | | X | OTR | U | N | ER | N | - | + |
| P | 5090 | 00 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | C | R | | S | D | | | | P | OTR | U | N | ER | N | - | + |
| P | 5090 | 00 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | С | D | | S | D/M | | | · | X | | U | N | EP | N | - | + |
| P | 5090 | 00 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | D/M | | | | X | | U | X/N | EG/EP/ER | N | - | + |
| P | 5090 | 00 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | D/M | | | | B/P | | U | X/N | EG/EP/ER | N | - | + |
| P | 5090 | 00 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | R | | S | D | | | | X | | U | N | EG/ER | N | _ | + |
| P | 5090 | 00 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | R | | S | D | | | | B/P | | U | N | EG/ER | N | - | + |
| P | 5091 | 11 Expiring unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | | |
| P | | | Е | D/C | D/R | | | D/M | | | | P | | U | X | EG/EP/ER | N | + | - |

Part 1 DRAFT

SUPPLEMENT

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

| Assoc. Report | | | _ | Debit/ Credit | | Apport Cat | Auth Type | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status SF 133 Sch P | | Fund Type | Financing Account Code | , | Addl. Credit Info. |
|------------------|------|---|---|------------------|-----|---------------|--------------|----------------|----------------------|----------------|---------------|-----------|-------------------|-----------------------------------|---|-------------|------------------------------|---|-----------------------|
| P | 5091 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | D/M | | | | X | | U | X | EG/EP/ER | N | + | - |
| P | 5091 | 91 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | | | P | ATB/OTR/SEQ | U | X | EG/TR | N | + | - |
| P | 5091 | 91 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | | | P | OTR/SEQ | U | X | EP/ER | N | + | - |
| P | 5091 | 91 438200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | D/M | | | | P | SEQ | U | X | ET | N | + | - |
| P | 5091 | 91 438200 Temporary Reduction - New Budget Authority | E | С | D | | S | D/M | | | | X | ATB/OTR/SEQ | U | X | EG/TR | N | + | - |
| P | 5091 | 91 438200 Temporary Reduction - New Budget Authority | Е | С | D | | S | D/M | | | | X | OTR/SEQ | U | X | EP/ER | N | + | - |
| P | 5091 | 91 438200 Temporary Reduction - New Budget Authority | Е | С | D | | S | D/M | | | | X | SEQ | U | X | ET | N | + | - |
| P | 5091 | 91 438300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | D/M | | | | P | OTR/SEQ | U | X | EG/EP/ER/TR | N | + | - |
| P | 5091 | 91 438300 Temporary Reduction - Prior-Year Balances | E | С | D | | S | D/M | | | | X | OTR/SEQ | U | X | EG/EP/ER/TR | N | + | - |
| P | 5091 | 91 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | | | P/X | ATB/OTR/SEQ | U | X | EG/TR | N | + | - 8 |
| P | 5091 | 91 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | | | P/X | OTR/SEQ | U | X | EP/ER | N | + | - 8 |
| P | 5091 | 91 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | | | P/X | SEQ | U | X | ET | N | + | - 8 |
| P | 5091 | 91 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | | S | M | | | | X | SEQ | U | X | EG/EP/TR | N | + | - 8 |
| P | 5091 | 91 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | D/M | | | | B/P | | U | X | EG/EP/ER | N | + | - |
| P | 5091 | 91 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | С | D | | S | D/M | | | | X | | U | X | EG/EP/ER | N | + | - |
| P | 5091 | 91 439800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | R | | S | D | | | | X | | U | N | EG | N | + | - |
| P | 5092 | 22 Unexpired unavailable balance, EOY: Offsetting collections | | | | | | | | | | | | | | | | | |
| P | 5092 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | D/M | | | | P | | U | N | EG/EP/ER | N | - | + |
| P | 5092 | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D | D/R | | | D/M | | | | X | | U | N | EG/EP/ER | N | - | + |
| P | 5092 | P2 438200 Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | | | P | ATB/OTR/SEQ | U | N | EG/TR | N | - | + |
| P | 5092 | P2 438200 Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | | | P | OTR/SEQ | U | N | EP/ER | N | - | + |
| P | 5092 | 92 438200 Temporary Reduction - New Budget Authority | E | D/C | D | | S | D/M | | | | P | SEQ | U | N | ET | N | - | + |
| P | 5092 | 92 438200 Temporary Reduction - New Budget Authority | Е | C | D | | S | M | | | | X | SEQ | U | N | ES | N | - | + |
| P | 5092 | P2 438200 Temporary Reduction - New Budget Authority | E | C | D | | S | D/M | | | | X | ATB/OTR/SEQ | U | N | EG/TR | N | - | + |
| P | 5092 | 1 5 | E | C | D | | S | D/M | | | | X | OTR/SEQ | U | N | EP/ER | N | - | + |
| P | 5092 | 22 438200 Temporary Reduction - New Budget Authority | E | C | D | | S | D/M | | | | X | SEQ | U | N | ET | N | - | + |
| P | 5092 | 92 438200 Temporary Reduction - New Budget Authority | E | C | R | | S | M | | | | P/X | SEQ | U | N | EG/EP/ER/TR | N | - | + |
| P | 5092 | 92 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 | 22 438300 Temporary Reduction - Prior-Year Balances | E | C | D | - | S | D/M | | | | X | OTR/SEQ | U | N | EG/EP/ER/TR | N | - | + |
| P | 5092 | 22 438300 Temporary Reduction - Prior-Year Balances | E | C | R | | S | D | | | | X | OTR | U | N | EG/ER | N | - | + |
| P | 5092 | 22 438300 Temporary Reduction - Prior-Year Balances | E | С | R | | S | M | | | | X | SEQ | U | N | ER | N | - | + |
| P | 5092 | 22 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | | | P/X | ATB/OTR/SEQ | U | N | EG/TR | N | - | + 8 |
| P | 5092 | 92 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | D/M | | | | P/X | OTR/SEQ | U | N | EP/ER | N | - | + 8 |
| P | 5092 | 22 438400 Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | D/M | | | | P/X | SEQ | U | N | ET | N | - | + 8 |
| P | 5092 | 92 438400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | M | | | | X | SEQ | U | N | ES | N | - | + 8 |

Part 1 DRAFT

SUPPLEMENT

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

| | | | | | | | | | | | Borro | | | | | | AS | | | Financin | _ | | |
|--------|------|-----------|---|----------|---------|----------|--------|------|-------|-----|--------|--------|---------|-----|-------------|----------|------|--------|-------------|----------|------|-----|-----------|
| Assoc. | | USSGL | LIGOCO A ATEM | | | | Apport | | Avail | | W | Fed/ | Year of | PY | Reduction | | | Trans. | F 1.T | Accoun | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 S | ch P | Code | Fund Type | Code | Debi | Cre | dit Info. |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | | S | | D | | | | X | OTR/SEQ | | U | N | EG | N | - | + | 8 |
| P | 5092 | | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | R | | S | | M | | | | P/X | SEQ | | U | N | EG/EP/TR | N | - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | | D | | | | X | SEQ | | U | N | ET | N | - | + | 8 |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | M | | | | P | SEQ | | U | X/K/N | ES | N | - | + | 8 |
| P | 5092 | | Temporary Reduction/Cancellation Returned by Appropriation | E | C | R | | S | | M | | | | X | SEQ | | U | N | ER | N | - | + | |
| P | 5092 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | C | R | | S | | D | | | | P/X | OTR | | U | N | ER | N | - | + | |
| P | 5092 | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | Е | C | D | | S | | D/M | | | | X | | | U | N | EP | N | - | + | |
| P | 5092 | | Daily Inflation/Deflation Compensation Adjustment - Previously Unavailable | E | D | D | | S | | D/M | | | | X | | | U | N | EP | N | - | + | |
| P | 5092 | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | | D/M | | | | B/P | | | U | N | EG/EP/ER | N | - | + | |
| P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | C | D | | S | | D/M | | | | X | | | U | N | EG/EP/ER | N | - | + | |
| P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | R | | S | | D | | | | B/P | | | U | N | EG/ER | N | - | + | |
| P | | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | C | R | | S | | D | | | | X | | | U | N | EG/ER | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | | Equals th | he amount on line 5090 minus the sum of the amounts on lines 1702, 1723 | 3, 1725, | 1802, 1 | 823, 182 | 4, and | | | | | | | | | | | | | | | | |
| | | 5091. | <i>'</i> | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | 5093 | Expired | unavailable balance, SOY: Offsetting collections | | | | | | | | | | | | | | | | | | | | |
| P | 5093 | | Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | | D/M | | | | P | | | Е | K/N | EG | N | - | + | |
| P | 5093 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D/M | | | | P | ATB/OTR/SEC | | Е | K/N | EG/TR | N | _ | + | |
| P | 5093 | | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D/M | | | | P | OTR/SEQ | | Е | K/N | EP/ER | N | - | + | |
| P | | | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D/M | | | | P | SEQ | | Е | K/N | ET | N | - | + | |
| P | 5093 | 438300 | Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | | D/M | | | | P | OTR/SEQ | | Е | K/N | EG/EP/ER/TR | N | _ | + | |
| P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D/M | | | | X | ATB/OTR/SEC | | Е | K/N | EG/TR | N | _ | + | - 8 |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | D/M | | | | P | ATB/OTR/SEC |) | Е | K/N | EG/TR | N | - | + | |
| P | 5093 | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D/M | | | | X | OTR/SEQ | | Е | K/N | EP/ER | N | - | + | - 8 |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | S | | D/M | | | | P | OTR/SEQ | | Е | K/N | EP/ER | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D/M | | | | X | SEQ | | Е | K/N | ET | N | - | + | 8 |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | D/M | | | | P | SEQ | | Е | K/N | ET | N | - | + | |
| P | 5093 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | M | | | | X | SEQ | | Е | K/N | EG/EP/ER/TR | N | - | + | - 8 |
| P | 5093 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | | D/M | | | | X | | | Е | K/N | EG | N | - | + | |
| P | 5093 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | Е | D/C | D | | S | | D/M | | | | B/P | | | Е | K/N | EG | N | - | + | |
| P | 5093 | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | С | R | | S | | D | | | | X | | | U | N | EG | N | - | + | |
| P | 5094 | Cancelin | g unavailable balance: Offsetting collections (-) | | | | | | | | | | | | | | | | | | | | + |
| P | | | Authority Made Available From Offsetting Collection Balances Previously | Е | D/C | D/R | | | | D/M | | | | P | | | Е | K | EG | N | + | - | |
| • | | | Precluded From Obligation | | | | | | | | | | | - | | | _ | | | 1, | | | |
| P | 5094 | | Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D/M | | | | P | ATB/OTR/SEC |) | Е | K | EG/TR | N | + | _ | + |
| P | | | Temporary Reduction - New Budget Authority | E | D/C | D | | S | | D/M | | | | P | OTR/SEQ | | E | K | EP/ER | N | + | - | |

Fiscal Year 2025 Reporting

Part 1 DRAFT

SUPPLEMENT

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

| Assoc. Report | Line I | USSGL USSGL Account Title | Begin End | | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA w Cat Source | Fed/ Nonfed | Year of PY BA Adj | Reduction Type | TAS Status Status SF 133 Sch P | | Fund Type | Financin Account Code | t | Addl. Credit Info. |
|------------------|--------|---|--------------|-----|---------------|---------------|--------------|---------------|------------------|----------------|----------------------|-------------------|--------------------------------|-----|-------------|-----------------------------|---|-----------------------|
| P | 5094 4 | 38200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D/M | | P | SEQ | E | K | ET | N | + | - |
| P | 5094 4 | 138300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | | D/M | | P | OTR/SEQ | Е | K | EG/EP/ER/TR | N | + | - |
| P | 5094 4 | 38400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | D/M | | P/X | ATB/OTR/SEC | Q E | K | EG/TR | N | + | - 8 |
| P | 5094 4 | 138400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | D/M | | P/X | OTR/SEQ | E | K | EP/ER | N | + | - 8 |
| P | 5094 4 | 138400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | D/M | | P/X | SEQ | E | K | ET | N | + | - 8 |
| P | 5094 4 | 138400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | | M | | X | SEQ | E | K | EG/EP/ER/TR | N | + | - 8 |
| P | 5094 4 | 139800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | ı E | D/C | D | | S | | D/M | | B/P | | E | K | EG | N | + | - |
| P | 5094 4 | 39800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | С | D | | S | | D/M | | X | | E | K | EG | N | + | - |
| | | | | | | | | | | | | | | | | | | |
| P | 5095 I | Expired unavailable balance, EOY: Offsetting collections | | | | | | | | | | | | | | | | |
| P | 5095 4 | H15800 Authority Made Available From Offsetting Collection Balances Previously Precluded From Obligation | Е | D/C | D/R | | | | D/M | | P | | Е | N | EG | N | - | + |
| P | 5095 4 | 38200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D/M | | P | ATB/OTR/SEC | Q E | N | EG/TR | N | - | + |
| P | 5095 4 | 38200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D/M | | P | OTR/SEQ | E | N | EP/ER | N | - | + |
| P | 5095 4 | 138200 Temporary Reduction - New Budget Authority | Е | D/C | D | | S | | D/M | | P | SEQ | E | N | ET | N | - | + |
| P | 5095 4 | 138300 Temporary Reduction - Prior-Year Balances | Е | D/C | D | | S | | D/M | | P | OTR/SEQ | E | N | EG/EP/ER/TR | N | - | + |
| P | 5095 4 | 138400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | D/M | | P/X | ATB/OTR/SEC | Q E | N | EG/TR | N | - | + 8 |
| P | 5095 4 | 138400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | D/M | | P/X | OTR/SEQ | Е | N | EP/ER | N | - | + 8 |
| P | 5095 4 | 138400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | S | | D/M | | P/X | SEQ | Е | N | ET | N | - | + 8 |
| P | 5095 4 | 138400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | R | | S | | M | | X | SEQ | Е | N | EG/EP/ER/TR | N | - | + 8 |
| P | 5095 4 | 139800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | E | D/C | D | | S | | D/M | | B/P | | E | N | EG | N | - | + |
| P | 5095 4 | 139800 Offsetting Collections (Collected) Temporarily Precluded From Obligation | ı E | С | D | | S | | D/M | | X | | Е | N | EG | N | - | + |
| | | | | | | | | | | | | | | | | | | |
| P | I | Equals the amount on line 5093 minus the amount on line 5094 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| P | | Unexpired unavailable balance, SOY: Appropriations | | | | | | | | | | | | | | | | |
| P | 5096 4 | H15700 Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | | P | | D | | P | | U | X/N | EG | N | + | - |
| P | 5096 4 | Authority Made Available From Appropriations Previously Precluded From Obligation | n E | D | D | | | | D | | P | | U | N | ES | N | + | - |
| P | 5096 4 | 38200 Temporary Reduction - New Budget Authority | Е | D/C | D | | P | | D/M | | P | SEQ | U | X/N | EP/ER | N | - | + |
| P | 5096 4 | 138400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | D/M | | X | SEQ | U | X/N | EP/ER | N | - | + 8 |
| P | 5096 4 | 138400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | | D/M | | P | SEQ | U | X/N | EP/ER | N | - | + |
| P | 5096 4 | 38400 Temporary Reduction/Cancellation Returned by Appropriation | В | С | D | | X | | M | | X | SEQ | U | N | EP/ES | N | - | + |
| P | 5096 4 | 138400 Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | X | | M | | P | SEQ | U | N | EP/ES | N | - | + |
| P | 5096 4 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | E | D/C | D | | P | | D | | B/P | | U | X/N | EG | N | - | + |

Fiscal Year 2025 Reporting

Part 1 DRAFT

SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | | | Reimb | | Auth Type | BEA | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status SF 133 Sch P | | Fund Type | Financing Account Code | | Add Credit Info |
|------------------|------|----------------|---|---------|-----------|----------|-----|--------------|-----|----------------------|----------------|---------------|-----------|-------------------|-----------------------------|-----|-----------|------------------------------|---|--------------------|
| P | | | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | С | D | | P | D | | | | X | | U | X/N | EG | N | - | + |
| P | | | Appropriations Temporarily Precluded From Obligation | Е | С | D | | | D | | | | B/P | | U | X/N | ES | N | - | + |
| P | 5096 | 439730 | Appropriations Temporarily Precluded From Obligation | В | С | D | | | D | | | | X | | U | X/N | ES | N | - | + |
| P | 5097 | Expiring | g unavailable balance: Appropriations (-) | | | | | | | | | | | | | | | | | |
| P | 5097 | 415700 | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | | P | D | | | | X | | U | X | EG | N | + | - |
| P | 5097 | 415730 | Authority Made Available From Appropriations Previously Precluded Fron Obligation | n E | D | D | | | D | | | | X | | U | X | ES | N | + | - |
| P | 5097 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | P | D/M | | | | P | SEQ | U | X | EP/ER | N | + | - |
| P | 5097 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | | P | D/M | | | | X | SEQ | U | X | EP/ER | N | + | - |
| P | 5097 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | D/M | | | | P/X | SEQ | U | X | EP/ER | N | + | - 8 |
| P | 5097 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е. | D/C | D | | P | D | | | | X | | U | X | EG | N | + | - 8 |
| P | 5097 | 439730 | Appropriations Temporarily Precluded From Obligation | Е | С | D | | | D | | | | X | | U | X | ES | N | + | - |
| P | 5098 | Unexpir | ed unavailable balance, EOY: Appropriations | | | | | | | | | | | | | | | | | |
| P | 5098 | | Authority Made Available From Appropriations (special or trust), Borrowing Authority and Contract Authority Previously Precluded From Obligation | Е | D/C | D | | P | D | | | | Х | | U | N | EG | N | - | + |
| P | 5098 | 415730 | Authority Made Available From Appropriations Previously Precluded Fron Obligation | n E | D | D | | | D | | | | X | | U | N | ES | N | - | + |
| P | 5098 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | P | D/M | | | | P | SEQ | U | N | EP/ER | N | - | + |
| P | 5098 | 438200 | Temporary Reduction - New Budget Authority | Е | С | D | | P | D/M | | | | X | SEQ | U | N | EP/ER | N | - | + |
| P | 5098 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | P | D/M | | | | P/X | SEQ | U | N | EP/ER | N | - | + 8 |
| P | 5098 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | С | 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 | Е | С | D | | | D | | | | X | | U | N | ES | N | - | + |
| P | | | he amount on line 5096 minus the sum of the amounts on lines 1103, 113 g funds only. | 2, 1203 | , 1232, a | and 5097 | for | | | | | | | | | | | | | |

SUPPLEMENT

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

| | | 1 | | | | 1 | | | | | | | | | | _ | | | | | | |
|--------|--------------|---------|---|----------|--------|-------|-----|------|------|-------|-----------------|--------|---------|-------|-----------|---------------|--------|-------------------------|-----------|-------|--------|-------|
| | | | | | | | | | | | Borro | | | | | TAS TAS | | | Financing | | | |
| Assoc. | Line | USSGL | | | | Reimb | | | | BEA | w | Fed/ | Year of | PY | Reduction | Status Status | | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| P | 5099 | Unexpir | red unavailable balance, SOY: Unfunded contract authority | | | | | | | | | | | | | | | | | | | |
| P | 5099 | 438200 | Temporary Reduction - New Budget Authority | Е | D/C | D | | С | | 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 | Е | D/C | D | | С | | D/M | | | | P | SEQ | U | N | ES/ET | N | - | + | 1 |
| P | 5099 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | Е | 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 Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | С | | D/M | | | | X | | U | X/N | ES/ET | N | - | + | 3, 8 |
| P | 5099 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | С | | D/M | | | | B/P/X | | U | X/K/N | ES/ET | N | - | + | |
| D | 5100 | Unovnis | red unavailable balance, EOY: Unfunded contract authority | | | | | | | | | | | | | | | | | | | |
| P | | | Authority Made Available From Appropriations (special or trust), | Е | D | D | | С | | M | | | | X | | U | X/N | ET | N | | + | |
| r | 3100 | 413700 | Borrowing Authority and Contract Authority Previously Precluded From Obligation | E | Б | | | C | | IVI | | | | Λ | | | A/IN | EI | 10 | - | ' | |
| P | 5100 | | Temporary Reduction - New Budget Authority | Е | D/C | D | | C | | D/M | | | | P | SEQ | U | 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 | - | + | i |
| P | 5100 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | C | | D/M | | | | P/X | SEQ | U | N | ES/ET | N | - | + | 8 |
| P | 5100 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | С | | D/M | | | | B/P/X | | U | X/K/N | ES/ET | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| P | | Equals | the amount on line 5099 minus the sum of the amounts on lines 1603 and | 1621. | 1 | | | | | | | | | | | | | | | | | |
| D | £101 | T I | red unavailable balance, SOY: Borrowing authority | | | | | | | | | | | | | | | | | | | |
| P | | | Temporary Reduction - New Budget Authority | Е | D/C | D | | В | | D/M | F/P/T | | | P | SEQ | U | N | EP/ER/ES/ET | N | _ | + | |
| P | 5101 5101 | | Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | В | | | F/P/T | | | X | SEQ | U | N | EP/ER/ES/ET | N N | - | + | 8 |
| D | 5101 | | Temporary Reduction/Cancellation Returned by Appropriation | Е | D/C | D | | В | | | F/P/T | | | P | SEQ | U | N | EP/ER/ES/ET | N | | + | - 0 |
| P | | | Appropriations (special or trust), Borrowing Authority and Contract | В | C C | D | | В | | M | F/F/ I | | | X | SEQ | U | N N | EP/ER/ES/E1 | N N | - | + | |
| | | | Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | | | | | | | | | | | | | | | - | | | | |
| P | 5101 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | В | | М | | | | B/P | | U | N | EP | N | - | + | |
| P | 5102 | Unave: | red unavailable balance, EOY: Borrowing authority | <u> </u> | | | | | | | | | | | | | | | + | - | | |
| D | | | Temporary Reduction - New Budget Authority | Е | D/C | D | | В | | D/M | F/P/T | | | P | SEQ | U | N | EP/ER/ES/ET | N | | + | |
| P | | | Temporary Reduction - New Budget Authority Temporary Reduction - New Budget Authority | E | C C | D | | В | | | F/P/T | | | X | SEQ | U | N N | EP/ER/ES/ET EP/ER/ES/ET | N N | - | + | |
| D D | | | Temporary Reduction - New Budget Authority Temporary Reduction/Cancellation Returned by Appropriation | E | D/C | D | | В | | | F/P/T | | | P/X | SEQ | U | N N | EP/ER/ES/ET EP/ER/ES/ET | N N | - | + | 8 |
| r | 3102 | 438400 | remporary Reduction/Cancellation Returned by Appropriation | E | D/C | ע | | В | | D/IVI | г/ Р / I | | | P/A | SEQ | | IN | EP/EK/ES/E1 | IN | _ | + | ð |

SUPPLEMENT

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

| Assoc. Report | | USSGL Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status Sch P | | Fund Type | Financing Account Code | , | Credit | Addl Info |
|------------------|------|----------------|---|---------------|------------------|---------------|---------------|--------------|------------|----------------------|----------------|---------------|-----------|-------------------|------------------------|---|-------------------------|------------------------------|---|--|--|
| P | 5102 | | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | Е | D/C | D | | В | M | | | | B/P | | 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 | | • | he amount on line 5096 minus the sum of the amounts on lines 1400 (i.e., and 1421. | only pr | eviously | y seques | tered | | | | | | | | | | | | | | |
| P | 5103 | Unexnir | ed unavailable balance, SOY: Fulfilled purpose | | | | | | | | | | | | | | | | | + | |
| | | | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | | D/M | | | | X | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| P | 5104 | Unexpir | ed unavailable balance, EOY: Fulfilled purpose | | | | | | | | | | | | | | | | | + | |
| | | | Appropriation Purpose Fulfilled - Balance Not Available | Е | С | D | | | D/M | | | | P/X | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | 5104 | 436001 | Appropriation Purpose Fulfilled - To be Returned to Treasury | Е | D | D | | | D/M | | | | X | | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| P | | Internat | ional Monetary Fund: | | <u> </u> | | | | | | | | | | | | | | | | |
| P | 5110 | IMF quo | ota reserve tranche increase (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | | |
| P | 5110 | 411991 | Other Appropriations Realized - International Monetary Fund - Reserve Tranche | Е | D/C | D | | | D/M | | | | X | | U | N | EG | N | + | - | |
| P | 5111 | IMF quo | ta letter of credit increase (P.L. xxx-xxx) | | | | | | | | | | | | | | | | | \vdash | |
| P | 5111 | | Other Appropriations Realized - International Monetary Fund - Letter of Credit | Е | D/C | D | | | D/M | | | | X | | U | N | EG | N | + | - | |
| P | 5112 | IMF and | ota reserve tranche, total | | | | | | | | | | | | | | | | | + | - |
| | | | International Monetary Fund - Reserve Position | Е | D/C | | | | | | | | | | U | N | EG | N | + | <u> </u> | |
| P | 5113 | IMF aud | ota letter of credit, total | | | | | | | | | | | | | | | | | | |
| | | | International Monetary Fund - Receivable/Payable Currency Valuation Adjustment | Е | D/C | | | | | | | | | | U | N | EG | N | + | - | |
| | | | International Monetary Fund - Dollar Deposits With the IMF | Е | D/C | | | | | | | | | | U | N | EG | N | + | - | |
| P | 5113 | 119309 | International Monetary Fund - Currency Holdings | Е | D/C | | | | | | | | | | U | N | EG | N | + | - | |
| P | 5114 | New Ari | rangements to Borrow (P.L. xxx-xxx) | | | | | | | | | | | | | | | | + | + | |
| | | | Other Appropriations Realized - International Monetary Fund - New Arrangements to Borrow (NAB) | Е | D | D | | | D/M | | | | | | U | N | EG | N | + | - | |

SUPPLEMENT

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

| | | | | | | | | | | | | | | | | | | | | | | 1 | |
|--------|------|--------------|--|-----|--------|------|--------|------|------|----------|--------|-------|---------|-----|-----------|--------|--------|-------|----------------|-----------|-------|--------|-------|
| | | | | | | | | | | Bor | | | | | | | TAS | | | Financing | | | |
| Assoc. | | USSGL | | | | | Apport | | | | | Fed/ | Year of | PY | Reduction | | Status | | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat Sour | rce No | onfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| P | 5115 | New Arı | rangements to Borrow (exchange rate) | | | | | | | | | | | | | | | | | | | | |
| P | 5115 | | Other Appropriations Realized - International Monetary Fund - Exchange | Е | D | D | | | | D/M | | | | | | | U | N | EG | N | + | - | |
| | | | Rate Changes (NAB) | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| P | | | rangements to Borrow, total | | D/G | | | | | DAI | | | | 37 | | | | N. | T.C. | 27 | | | |
| Р | 5116 | | Unobligated Funds Exempt From Apportionment - International Monetary Fund - New Arrangements to Borrow (NAB) | Е | D/C | D | | | | D/M | | | | X | | | U | N | EG | N | - | + | |
| | | D: 4: | 14.14 | | | | | | | | | | | | | | | | | | | | |
| P | | Discretion | onary mandated transfers: | | T | 1 | | | | | | | | | | | | | | | | | |
| P | 5200 | Disaratio | onary mandated transfer to other accounts (-) | | | | | | | | | | | | | | | | | | | | |
| P | 5200 | | e is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| 1 | | I IIIS IIIIC | is not required to be supported by the OSSGE. | Т | T | Т | | | | | | | | | | | | | | | | | |
| Р | 5201 | Discretion | onary mandated transfer from other accounts | - | - | | | | | | | | | | | | | | | | | | |
| P | | | e is not required to be supported by the USSGL. | | | | | | | | | | | | | | | | | | | | |
| | | | The same of the sa | | | | | | | | | | | | | | | | | | | | |
| S/P | | Unexpen | ided balances: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | Unobliga | ated balance: | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | | | nobligated balance, start of year | | _ | , | | | | | | | | | | | | | | | | | |
| S/P | 5311 | | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | | | | М | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 5311 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | | D/M | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5311 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 5311 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | D/M | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5311 | | Contract Authority To Be Liquidated by Trust Funds | В | C | D | | | | D/M | | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | | | Transfers of Contract Authority - Allocation | В | D/C | D | | | | D/M | | F | | X | | U | U | X/N | ET | N | + | - | |
| S/P | | | Contract Authority Carried Forward | В | D | D | | | | D/M | | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | | | Borrowing Authority Carried Forward | В | D/C | D | | | | M F/P | | | | | | U | U | N | EP/ER | D/G | + | - | 7 |
| S/P | | | Borrowing Authority Carried Forward | В | D/C | D | | | | D/M F/P | P/T | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 7 |
| S/P | | | Transfers of Contract Authority - Non-Allocation | В | D/C | D | | | | M | | | BAL/NEW | | | U | U | X/N | ET | N | + | - | |
| S/P | 5311 | | 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 | + | - | |
| S/P | 5311 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | В | D/C | D | | P | | D | | F | | X | | U | U | X/N | EG/ES/ET | N | + | - | |
| S/P | 5311 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | В | D | D | | P/S | | D | | F | | X | XXX | U | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | 5311 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | В | D | D | | P/S | | M | | F | | X | SEQ/XXX | U | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5311 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | С | D | | P/S | | D | | F | | X | XXX | U | U | X/N | ES/ET | N | + | - | |

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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

| | | ı | 0000E 01055Walk - 31 100 al | | | | | | | | | | I | | | | | | 3 | I | | | |
|--------|------|--------|--|----------|------------------|------|-----|------|------|------------|-------------|----------------|---------------|-----------|-------------|--------|--------|--------|-------------------------|-----------|-------|--------|--------|
| | | | | | | | | | | | Borro | | | | | TAS | | | | Financing | 5 | | |
| Assoc. | | USSGL | USSGL Account Title | | Debit/ Credit | | | Auth | | BEA Cat | w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction | | | Trans. | Fund Type | Account | Dobit | Cuadit | Addl. |
| Report | 110. | Acct. | USSGE Account Title | Ellu | Credit | riag | Cat | Type | Time | Cat | Source | Nomed | DA | Auj | Type | SF 133 | SCII F | Code | Fund Type | Code | Debit | Credit | 11110. |
| S/P | | | 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 | + | - | |
| S/P | | | 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 | | | Total Actual Resources - Collected | В | D/C | D | | | | M | | | | | | U | U | N | EP/ER | D/G | + | - | 16 |
| S/P | | | Total Actual Resources - Collected | В | D/C | D | | | | D/M | | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 16 |
| S/P | 5311 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5311 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EG/EP | N | + | - | |
| S/P | 5311 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D/M | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5311 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5311 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | 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 | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5311 | 428600 | Receivable From the Financing Fund | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5311 | 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 | + | - | - |
| S/P | 5311 | 428700 | Other Federal Receivables | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | - |
| S/P | 5311 | 428700 | Other Federal Receivables | В | D | D | | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | |
| S/P | 5311 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | В | D/C | D | | | | M | | | | X | | U | U | N | EP | N | + | | |
| S/P | | | Offset to adjustment for Change in allocation of Trust Fund limitation - | В | D/C | D | | | | D/M | | | | X | | U | U | X/K/N | EG | N | + | | |
| | | | General Fund Account | | | | | | | | | | | | | | | | | | | | |
| S/P | 5311 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | | | D/M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | | |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D | | | | X | OTR/SEQ | U/E | U | X/K/N | EP/ER/ET/TR | N | + | _ | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | В | | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | _ | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | С | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | _ | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | | D/M | | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | | 8 |
| S/P | 5311 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | X | SEQ | U/E | U | X/K/N | EP | N | + | | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | | OTR/SEQ/XXX | | | | | N | + | | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | M | | | | X | OTR/SEQ | U/E | | X/K/N | | N | + | | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | D | | | | | B/OTR/SEQ/X | | U | X/K/N | | N | + | | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | D | | | | X | SEQ | U/E | U | X/K/N | | N | + | | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D | | | | | ATB/OTR/SEC | | | | | N | + | | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D | | | | X | ATB | U | U | X/N | TR | N | + | | 8 |
| S/P | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | M | | | | X | SEQ | U | U | X/N | ES | N | + | | 8 |
| S | | | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | X | SEQ | E | + - | K/N | EG | N | + | | 8 |
| S/P | | | Receipts Unavailable for Obligation Upon Collection | В | C | D | | • | | D/M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | | |
| | | | Receipts Unavailable for Obligation Upon Collection | В | D | D | | | | D/M | | | | X | | U | U | N | ET ET | N | + | _ | 15 |
| | | | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | | P/S | | D/M | | | | X | | U | U | N | EP/ES/ET | N | + | | 13 |
| S/P | | | Appropriations (special or trust), Borrowing Authority and Contract | В | D/C | D | | C/P | | D/M D/M | | | | X | | U | U | X/N | EF/ES/ET ES/ET | N N | + | - | 8 |
| 3/1 | 3311 | 737/00 | Authority Temporarily Precluded From Obligation - Realized Current-Year | ь | D/C | ט | | C/F | | D/IVI | | | | Λ | | | | A/IN | E5/E1 | 1N | ' | - | 0 |
| | | | Authority Authority Authority | | | | | | | | | | | | | | | | | | | | |
| | | 1 | | <u> </u> | | | | | | | | | | | | 1 | 1 | 1 | | | | | |

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

| | | HOCOL | | D . / | D 1111 | n | | | , | DE 4 | Borro | F 1/ | X7 6 | DX / | D 1 4 | TAS | | m. | | Financing | 3 | | |
|--------|------|----------------|--|-------|--------|------|---------------|------|-------|------------|-------------|----------------|---------------|-----------|-----------|--------|-----------------|----------------|--|-----------------|-------|--------|----------------|
| Assoc. | No. | USSGL Acct. | USSGL Account Title | | | Flag | Apport Cat | Type | Avail | BEA Cat | w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction | Status | Status Sch P | Trans. Code | Fund Type | Account Code | Dobit | Credit | Addl. Info. |
| Report | | | | | | | Cat | Туре | Time | | Source | Nonieu | DA | | Туре | | | | • | | Debit | Credit | |
| S/P | 5311 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract | В | D/C | D | | P | | M | | | | X | | U | U | X/N | EG | N | + | - | 8 |
| | | | Authority Temporarily Precluded From Obligation - Realized Current-Year | | | | | | | | | | | | | | | | | | | | |
| | | | Authority | | | _ | | | | | | | | | | | | | | | | | |
| S/P | 5311 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year | В | D/C | D | | В | | M | | | | X | | U | U | X/N | EP | N | + | - | 8 |
| | | | Authority Temporarily Precluded From Obligation - Realized Current-Tear | | | | | | | | | | | | | | | | | | | | |
| | 5211 | 420700 | , and the second | D. | - | ъ | | ъ | | 3.6 | | | | 37 | | - | | 3.7 | TOTAL CONTRACTOR OF THE PARTY O | 3.7 | | | 1.7 |
| S | 5311 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year | В | С | D | | P | | M | | | | X | | Е | | N | ET | N | + | - | 17 |
| | | | Authority Authority Authority | | | | | | | | | | | | | | | | | | | | |
| S/P | 5311 | 439730 | Appropriations Temporarily Precluded From Obligation | В | С | D | | | | D | | | | X | | U | U | X/N | ES | N | + | - | |
| S/P | 5311 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | | D/M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S | 5311 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | | D | | | | X | | Е | | K/N | EG | N | + | - | |
| S/P | 5311 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 10 |
| S/P | 5311 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5311 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | | D/M | | | BAL/NEW | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |
| S/P | 5311 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 18 |
| S/P | 5311 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 10 |
| S/P | 5311 | | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5311 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | D | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - | 14 |
| S/P | 5312 | Reimbu | rsable unobligated balance, start of year | | | | | | | | | | | | | | | | | | | | |
| S/P | 5312 | 420100 | Total Actual Resources - Collected | В | D/C | R | | | | D/M | | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5312 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | | D/M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | 5312 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | | M | | F | | X | | U | U | N | EP | 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 | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | 5312 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | D/M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | 5312 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | + | - | 7 |
| S/P | 5312 | 428700 | Other Federal Receivables | В | D | R | | | | D/M | | | | X | | U | U | N | ER | N | + | - | |
| S/P | 5312 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | M | | | | X | SEQ | U/E | U | X/K/N | EG/EP/TR | N | + | - | 8 |
| S/P | 5312 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | D | | | | X | OTR/SEQ | U | U | N | EG | N | + | - | 8 |
| S/P | 5312 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | D | | | | X | SEQ | U | U | N | ET | N | + | - | 8 |
| S/P | 5312 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | C | R | | S | | M | | | | X | SEQ | U | U | N | ER | N | + | - | |
| S/P | 5312 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | С | R | | S | | D | | | | X | OTR | U | U | N | ER | N | + | - | |
| S/P | 5312 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | R | | S | | D | | - | | X | - | U | U | N | EG/ER | N | + | - | |
| S/P | 5312 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | R | A/B/E | | | D/M | | - | | X | - | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5312 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | R | A/B/E | | | D/M | | | BAL/NEW | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |
| S/P | 5312 | | Delivered Orders - Obligations, Unpaid | В | D/C | R | A/B/E | | | D/M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5312 | 490800 | Authority Outlayed Not Yet Disbursed | В | D/C | R | A/E | | | D/M | | | BAL/NEW | X | | U | U | N | EG/ER | N | + | - | 14 |
| | | _ | | | _ | | | | | | | | | | | | | | | | | | |

Part 1 DRAFT

SUPPLEMENT

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

| | | | | | | | | | | | | | | | | | | | 1 | | | |
|--------|---------|--|-----|--------|------|--------|------|------|-----|--------|--------|---------|-----|-------------|--------|-------|--------|-------------------------|-----------|---------|--------|-------|
| | | | | | | | | | | Borro | | | | | TAS | TAS | | | Financing | | | |
| Assoc. | Line US | | | | | Apport | Auth | | BEA | w | Fed/ | Year of | PY | Reduction | Status | | Trans. | | Account | | | Addl. |
| Report | No. Ac | Acct. USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit 0 | Credit | Info. |
| S/P | 5313 Di | Discretionary unobligated balance, start of year | | | | | | | | | | | | | | | | | | | | |
| S/P | 5313 41 | 412600 Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | | D | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5313 41 | 412700 Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | D | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5313 41 | 413600 Contract Authority To Be Liquidated by Trust Funds | В | С | D | | | | D | | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 5313 41 | 413700 Transfers of Contract Authority - Allocation | В | D/C | D | | | | D | | F | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 5313 41 | 413900 Contract Authority Carried Forward | В | D | D | | | | D | | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | 5313 41 | 414900 Borrowing Authority Carried Forward | В | D/C | D | | | | D | F/P/T | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 7 |
| S/P | 5313 41 | 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 | 5313 41 | 417100 Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | В | D | D | | P/S | | D | | F | | X | XXX | U | U | X/K/N | EG/ES/ET | N | + | - | |
| S/P | 5313 41 | 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 | + | - | |
| S/P | 5313 42 | 420100 Total Actual Resources - Collected | В | D/C | D/R | | | | D | | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5313 42 | 422100 Unfilled Customer Orders Without Advance | В | D/C | R | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | 5313 42 | 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 | + | - | 7 |
| S/P | 5313 42 | 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D | | F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5313 42 | 425100 Reimbursements Earned - Receivable | В | D/C | R | | | | D | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | | 428300 Interest Receivable From Treasury | В | D/C | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5313 42 | 428500 Receivable From the Liquidating Fund | В | D | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5313 42 | 428600 Receivable From the Financing Fund | В | D | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5313 42 | 428700 Other Federal Receivables | В | D | D | | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5313 42 | 428700 Other Federal Receivables | В | D | R | | | | D | | | | X | | U | U | N | ER | N | + | - | |
| S/P | 5313 43 | 433000 Offset to adjustment for Change in allocation of Trust Fund limitation - General Fund Account | В | D/C | D | | | | D | | | | X | | U | U | X/K/N | EG | N | + | - | |
| S/P | 5313 43 | 436000 Appropriation Purpose Fulfilled - Balance Not Available | В | С | D | | | | D | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5313 43 | 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 | 5313 43 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | | D | | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P | 5313 43 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | D | | | | X | B/OTR/SEQ/X | U/E | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P | 5313 43 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | D | | | | X | SEQ | U/E | U | X/K/N | EP/ER | N | + | - | 8 |
| S/P | 5313 43 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D | | | | Χ. | ATB/OTR/SEQ | U/E | U | X/K/N | EG | N | + | - | 8 |
| S/P | 5313 43 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | D | | | | X | ATB | U | U | X/N | TR | N | + | - | 8 |
| S/P | 5313 43 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | D | | | | X | OTR/SEQ | U | U | N | EG | N | + | - | 8 |
| S/P | 5313 43 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | D | | | | X | SEQ | U | U | N | ET | N | + | - | 8 |
| S/P | 5313 43 | 438400 Temporary Reduction/Cancellation Returned by Appropriation | В | С | R | | S | | D | | | | X | OTR | U | U | N | ER | N | + | - | |
| S/P | 5313 43 | 439400 Receipts Unavailable for Obligation Upon Collection | В | С | D | | | | D | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5313 43 | 439400 Receipts Unavailable for Obligation Upon Collection | В | D | D | | | | D | | | | X | | U | U | N | ET | N | + | - | 15 |
| S/P | 5313 43 | 439401 Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | С | D | | P/S | | D | | | | X | | U | U | N | EP/ES/ET | N | + | - | |
| S/P | 5313 43 | 439700 Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | C/P | | D | | | | X | | U | U | X/N | ES/ET | N | + | - | 8 |

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

| | | | 0330E Glosswaik - Si 133 al | | | | • | | | | Borro | | | | | TAS | TAS | | • | Financing | | | |
|--------|------|--------|---|-------|----------|-------|--------|------|-------|-----|--------|--------|---------|-----|-----------|--------|--------|-------|-------------------------|-----------|-------|--------|----------|
| Assoc. | Line | USSGL | | Regin | / Debit/ | Reimh | Apport | Auth | Avail | BEA | W | Fed/ | Year of | PY | Reduction | | Status | Trans | | Account | | | Addl. |
| Report | | | USSGL Account Title | End | | | | Type | | Cat | Source | Nonfed | BA | Adj | Туре | SF 133 | | | Fund Type | Code | Debit | Credit | |
| S/P | | | Appropriations Temporarily Precluded From Obligation | В | С | D | | | | D | | | | X | 7.1 | U | U | X/N | ES | N | + | = | \vdash |
| S/P | + | | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | C | D | | S | | D | | | | X | | U | U | X/N | EG/EP/ER | N | + | _ | |
| S/P | | | 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 | | Undelivered Orders - Obligations, Unpaid | В | D/C | | A/B/E | | | D | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | _ | 10 |
| S/P | 5313 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | | 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 | | | Authority Outlayed Not Yet Disbursed | В | D/C | | A/E | | | D | | | BAL/NEW | | | U | U | N | EG/ER | N | + | - | 14 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 5314 | Mandat | ory unobligated balance, start of year | | · · | | | | | | | | | | | | | | | | | | |
| S/P | 5314 | 412200 | Authority Adjusted for Interest on the Bureau of the Fiscal Service Securities | В | D | D | | | | M | | | | X | | U | U | X/N | EG | N | + | - | |
| S/P | 5314 | 412600 | Amounts Appropriated From Specific Invested TAFS - Receivable | В | D | D | | B/P | | M | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | | | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | M | | F | | X | XXX | U/E | U | X/K/N | EG | N | + | - | |
| S/P | 5314 | 412700 | Amounts Appropriated From Specific Invested TAFS - Payable | В | С | D | | | | M | | F | | X | SEQ/XXX | U/E | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5314 | 413600 | Contract Authority To Be Liquidated by Trust Funds | В | С | D | | | | M | | | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 5314 | 413700 | Transfers of Contract Authority - Allocation | В | D/C | D | | | | M | | F | | X | | U | U | X/N | ET | N | + | - | |
| S/P | 5314 | 413900 | Contract Authority Carried Forward | В | D | D | | | | M | | | | | | U | U | X/N | EG/EP/ER/ES/ET | N | + | - | |
| S/P | 5314 | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | | M | F/P/T | | | | | U | U | N | EP/ER | D/G | + | - | 7 |
| S/P | 5314 | 414900 | Borrowing Authority Carried Forward | В | D/C | D | | | | M | F/P/T | | | | | U | U | X/N | EG/EP/ER/ET | N | + | - | 7 |
| S/P | 5314 | 415300 | Transfers of Contract Authority - Non-Allocation | В | D/C | D | | | | M | | F | BAL/NEW | X | | U | U | X/N | ET | N | + | - | |
| S/P | 5314 | 416600 | Allocations of Realized Authority - To Be Transferred From Invested Balances - Current-Year | В | D/C | D | | P/S | | M | | F | | X | | U | U | X/N | EP/ES/ET | N | + | - | |
| S/P | 5314 | 417100 | Non-Allocation Transfers of Invested Balances - Receivable - Current-Year | В | D | D | | P/S | | M | | F | | X | SEQ/XXX | U | U | X/K/N | ES/ET | N | + | - | |
| S/P | 5314 | 417200 | Non-Allocation Transfers of Invested Balances - Payable - Current-Year | В | С | D | | P/S | | M | | F | | X | SEQ/XXX | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5314 | 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 | + | - | |
| S/P | 5314 | 420100 | Total Actual Resources - Collected | В | D/C | D | | | | M | | | | | | U | U | N | EP/ER | D/G | + | - | 16 |
| S/P | 5314 | 420100 | Total Actual Resources - Collected | В | D/C | D/R | | | | M | | | | | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5314 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | | M | | E/F | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | 5314 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | + | - | 7 |
| S/P | 5314 | 422200 | Unfilled Customer Orders With Advance | В | D/C | R | | | | M | | E/F/N | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 7 |
| S/P | 5314 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5314 | 422300 | Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | U | U | N | EG/EP | N | + | - | |
| S/P | 5314 | 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 | + | - | |
| S/P | 5314 | 425100 | 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 | + | | 7 |
| S/P | 5314 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | + | - | 7 |
| S/P | 5314 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5314 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | | |

Section V

Part 1 DRAFT

SUPPLEMENT

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

| | | | | | | | - | | | | | uugota. y | | | _ | | | 1 | - | | | _ | |
|--------|------|--------|---|-----|--------|------|-------|------|-------|-----|--------|-----------|---------|-----|------------|--------|-------|--------|-------------------------|-----------|-------|--------|-------|
| | | | | | | | | | | | Borro | | | | | TAS | TAS | | | Financing | | | |
| Assoc. | | | | | Debit/ | | | Auth | Avail | BEA | w | Fed/ | Year of | PY | Reduction | | | Trans. | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 5314 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5314 | 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 | 5314 | 428600 | Receivable From the Financing Fund | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5314 | 428600 | Receivable From the Financing Fund | В | D | D | | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/TR | N | + | - | |
| S/P | 5314 | 428700 | Other Federal Receivables | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | |
| S/P | 5314 | 428700 | Other Federal Receivables | В | 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 | В | D | R | | | | M | | | | X | | U | U | N | ER | N | + | - | |
| S/P | 5314 | 429500 | Adjustments to the Exchange Stabilization Fund (ESF) | В | 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 Account | В | D/C | D | | | | M | | | | X | | U | U | X/K/N | EG | N | + | - | |
| S/P | 5314 | 436000 | Appropriation Purpose Fulfilled - Balance Not Available | В | C | D | | | | M | | | | X | | U | U | N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | В | | M | F/P/T | | | X | SEQ | U | U | X/N | EP/ER/ES/ET | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | С | | M | | | | X | SEQ | U | U | X/N | ES/ET | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | D | | M | | | | X | OTR | U/E | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | X | SEQ | U/E | U | X/K/N | EP | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | X | OTR/SEQ/XX | X U/E | U | X/K/N | ES/ET | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | M | | | | X | OTR/SEQ | U/E | U | X/K/N | EG/EP/ER/ET/TR | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | S | | M | | | | X | SEQ | U | U | X/N | ES | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | R | | S | | M | | | | X | SEQ | U/E | U | X/K/N | EG/EP/TR | N | + | - | 8 |
| S/P | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | С | R | | S | | M | | | | X | SEQ | U | U | N | ER | N | + | - | |
| S | 5314 | 438400 | Temporary Reduction/Cancellation Returned by Appropriation | В | D/C | D | | P | | M | | | | X | SEQ | Е | | K/N | EG | N | + | - | 8 |
| S/P | 5314 | 439400 | Receipts Unavailable for Obligation Upon Collection | В | С | D | | | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | |
| S/P | 5314 | 439401 | Daily Inflation/Deflation Compensation Adjustment - Unavailable | В | C | D | | P/S | | M | | | | X | | U | U | N | EP/ES/ET | N | + | - | |
| S/P | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | C/P | | M | | | | X | | U | U | X/N | ES/ET | N | + | - | 8 |
| S/P | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | P | | M | | | | X | | U | U | X/N | EG | N | + | - | 8 |
| S/P | 5314 | 439700 | Appropriations (special or trust), Borrowing Authority and Contract Authority Temporarily Precluded From Obligation - Realized Current-Year Authority | В | D/C | D | | В | | M | | | | X | | U | U | X/N | ЕР | N | + | - | 8 |
| S | 5314 | 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 | 5314 | 439800 | Offsetting Collections (Collected) Temporarily Precluded From Obligation | В | С | D | | S | | M | | | | X | | U | U | X/N | EG/EP/ER | N | + | - | |
| S/P | 5314 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 10 |
| S/P | 5314 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | M | | | | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 10 |
| S/P | 5314 | 480200 | Undelivered Orders - Obligations, Prepaid/Advanced | В | D/C | D/R | A/B/E | | | M | | | BAL/NEW | X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | + | - | 18 |

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

| Assoc. Report | Line No. | ne USSGL D. Acct. USSGL Account Title | Begin/ End | Debit/ Credit | | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 13 | | Trans. Code | Fund Type | Financing Account Code | Debit | | Addl. Info. |
|------------------|-------------|--|---------------|------------------|-----|---------------|--------------|---------------|------------|----------------------|----------------|------------|-----------|-------------------|------------------------|---|----------------|-------------------------|------------------------------|-------|-----|----------------|
| S/P | 5314 | 14 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 | 5314 | 14 490100 Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | + | - | 10 |
| S/P | 5314 | 14 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/P | 5314 | 14 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/P | 5321 | 21 Direct unobligated balance, end of year | | | | | | | | | | | | | | | | | | | | |
| S/P | 5321 | 21 442000 Unapportioned Authority - Pending Rescission | Е | С | D | | | | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5321 | 21 443000 Unapportioned Authority - OMB Deferral | Е | С | D | | | | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5321 | 21 445000 Unapportioned - Unexpired Authority | Е | D/C | D | | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 9 |
| S/P | 5321 | 21 445000 Unapportioned - Unexpired Authority | Е | D/C | D | | | | D/M | | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 5321 | 21 445000 Unapportioned - Unexpired Authority | Е | D/C | D | | | | D/M | | | | B/P | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5321 | 21 451000 Apportionments | Е | D/C | D | | | A/S | M | | | | | | U | U | N | EP/ER | D/G | - | + | 15 |
| S/P | 5321 | 21 451000 Apportionments | Е | D/C | D | | | A/S | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | 5321 | 21 461000 Allotments - Realized Resources | Е | D/C | D | | | A/S | M | | | | | | U | U | N | EP/ER | D/G | - | + | 15 |
| S/P | 5321 | 21 461000 Allotments - Realized Resources | Е | D/C | D | | | A/S | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | 5321 | 21 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | D | | | A/S | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 8 |
| S/P | 5321 | 21 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | D | | | A/S | D/M | | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S/P | 5321 | 21 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | | M | | | | | | U | U | N | EG/EP | N | - | + | |
| S | 5321 | 21 465000 Allotments - Expired Authority | Е | D/C | D | A/B/E | | | D/M | | | | B/P/X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5321 | 21 470000 Commitments - Programs Subject to Apportionment | Е | С | D | | | A/S | M | | | | | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5321 | 21 470000 Commitments - Programs Subject to Apportionment | Е | С | D | | | A/S | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5321 | 21 472000 Commitments - Programs Exempt From Apportionment | Е | С | D | | | A/S | M | | | | | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5321 | 21 472000 Commitments - Programs Exempt From Apportionment | Е | С | D | | | A/S | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5322 | Reimbursable unobligated balance, end of year | | | | | | | | | | | | | | | | | | | - | |
| S/P | 5322 | 22 442000 Unapportioned Authority - Pending Rescission | Е | С | R | | | | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5322 | 22 443000 Unapportioned Authority - OMB Deferral | Е | С | R | | | | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5322 | 22 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 | 5322 | 22 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 | 5322 | 22 451000 Apportionments | Е | D/C | R | | | A/S | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | 5322 | 22 461000 Allotments - Realized Resources | Е | D/C | R | | | A/S | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | 5322 | 22 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | R | | | A/S | D/M | | | | B/P/X | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S | 5322 | 22 465000 Allotments - Expired Authority | Е | D/C | R | A/B/E | | | D/M | | | | B/P/X | | Е | | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5322 | 22 470000 Commitments - Programs Subject to Apportionment | Е | С | R | | | A/S | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5322 | 22 472000 Commitments - Programs Exempt From Apportionment | Е | С | R | | | A/S | D/M | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5323 | Discretionary unobligated balance, end of year | | | | | | | | | | | | | | | | | | | | |
| S/P | 5323 | 23 442000 Unapportioned Authority - Pending Rescission | Е | С | D/R | | | | D | | | | | | U | U | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

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

| Assoc. Report | | USSGL Acct. USSGL Account Title | Begin/ End | Debit/ | | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS TAS Status Sta SF 133 Scl | tus T | rans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|---|---------------|--------|-----|---------------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-------------------------------------|-------|-------|-------------------------|------------------------------|-------|----------|-------------------|
| S/P | 5323 | 443000 Unapportioned Authority - OMB Deferral | E | С | D/R | | | | D | | | | | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5323 | 445000 Unapportioned - Unexpired Authority | Е | D/C | D/R | | | | D | | | | B/P/X | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S | 5323 | 445000 Unapportioned - Unexpired Authority | Е | D/C | D/R | | | | D | | | | B/P | | Е |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5323 | 451000 Apportionments | Е | D/C | D/R | | | A/S | D | | | | | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | 5323 | 461000 Allotments - Realized Resources | Е | D/C | D/R | | | A/S | D | | | | | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | 5323 | 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | A/S | D | | | | B/P/X | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S | 5323 | 465000 Allotments - Expired Authority | Е | D/C | D/R | A/B/E | | | D | | | | B/P/X | | Е | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5323 | 470000 Commitments - Programs Subject to Apportionment | Е | C | D/R | | | A/S | D | | | | | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5323 | 472000 Commitments - Programs Exempt From Apportionment | Е | С | D/R | | | A/S | D | | | | | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 5324 | Mandatory unobligated balance, end of year | | | | | | | | | | | | | | | | | | | | |
| S/P | 5324 | 442000 Unapportioned Authority - Pending Rescission | Е | С | D/R | | | | M | | | | | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5324 | 443000 Unapportioned Authority - OMB Deferral | Е | C | D/R | | | | M | | | | | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5324 | 445000 Unapportioned - Unexpired Authority | Е | D/C | D/R | | | | M | | | | B/P/X | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5324 | 445000 Unapportioned - Unexpired Authority | Е | D/C | D | | | | M | | | | B/P/X | | UU | J | N | EP/ER | D/G | - | + | 9 |
| S | 5324 | 445000 Unapportioned - Unexpired Authority | E | D/C | D/R | | | | M | | | | B/P | | Е | 1 | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5324 | 451000 Apportionments | E | D/C | D/R | | | A/S | M | | | | | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | 5324 | 451000 Apportionments | Е | D/C | D | | | A/S | M | | | | | | UU | J | N | EP/ER | D/G | - | + | 15 |
| S/P | 5324 | 461000 Allotments - Realized Resources | Е | D/C | D/R | | | A/S | M | | | | | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 15 |
| S/P | 5324 | 461000 Allotments - Realized Resources | Е | D/C | D | | | A/S | M | | | | | | UU | J | N | EP/ER | D/G | - | + | 15 |
| S/P | 5324 | 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | D/R | | | A/S | M | | | | B/P/X | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 8 |
| S/P | 5324 | 462000 Unobligated Funds Exempt From Apportionment | Е | D/C | D | | | A/S | M | | | | B/P/X | | UU | J | N | EP/ER | D/G | - | + | 8 |
| S/P | 5324 | 463500 Funds Not Available - Adjustments to the Exchange Stabilization Fund (ESF) | Е | D/C | D | Е | | | M | | | | | | U U | J | N | EG/EP | N | - | + | |
| S | 5324 | 465000 Allotments - Expired Authority | Е | D/C | D/R | A/B/E | | | M | | | | B/P/X | | Е |] | K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 9 |
| S/P | 5324 | 470000 Commitments - Programs Subject to Apportionment | Е | С | D/R | | | A/S | M | | | | | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5324 | 470000 Commitments - Programs Subject to Apportionment | Е | С | D | | | A/S | M | | | | | | UU | J | N | EP/ER | D/G | - | + | |
| S/P | 5324 | 472000 Commitments - Programs Exempt From Apportionment | Е | С | D/R | | | A/S | M | | | | | | UU | J : | X/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5324 | 472000 Commitments - Programs Exempt From Apportionment | Е | С | D | | | A/S | M | | | | | | UU | J | N | EP/ER | D/G | - | + | |
| S/P | | Obligated balance: | | | | | | | | | | | | | | | | | | | | |
| S/P | | | | | , | | | | | | | | | | | | | | | | <u> </u> | \vdash |
| S/P | | - | В | D | D | | | | M | | F | | X | | UU | | N | EP/ER | D/G | - | + | \longrightarrow |
| S/P | | 422300 Uncollected Subsidy from Program Account | В | D | D | | | | M | | F | | X | | UU | | N | EG/EP | N | - | + | \vdash |
| S/P | | 422500 Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D/M | | F | | X | | | | K/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | \longrightarrow |
| S/P | | 428300 Interest Receivable From Treasury | В | D/C | D | | | | M | | | | X | | UU | | N | EP/ER | D/G | - | + | \sqcup |
| S/P | | · · | В | D/C | D | | | | D/M | | | | X | | | _ | K/K/N | EC/EG/EM/EP/ER/TR | N | - | + | \longrightarrow |
| S/P | 5331 | 428500 Receivable From the Liquidating Fund | В | D | D | | | | M | | | | X | | UU | J | N | EP/ER | D/G | - | + | |

Part 1 DRAFT

SUPPLEMENT

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

| Second Control Contr | | | | | | | | | _ | | | | | | | | | | | | | | | |
|--|--------|------|-----------|---|--------|----------|-------|--------|------|-------|-----|--------|--------|---------|-----|-----------|------|------|--------|-------------------------|------|-------|-------------|-------|
| | Assoc. | Line | USSGL | | Begin/ | Debit/ | Reimb | Apport | Auth | Avail | BEA | | Fed/ | Year of | PY | Reduction | | | Trans. | | , | 5 | | Addl. |
| SP 531 2500 Receivable From the Financing Fund | Report | No. | Acct. | USSGL Account Title | | | | | | Time | Cat | Source | Nonfed | BA | Adj | Type | | | | Fund Type | Code | Debit | Credit | Info. |
| SP 331 25600 Receivable From the Financing Fund | S/P | 5331 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | 一 |
| SP 331 42700 Other Federal Receivables B D D M N X U U N EPER DG | S/P | 5331 | 428600 | Receivable From the Financing Fund | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| SP 531 428700 Other Federal Receivables | S/P | 5331 | 428600 | Receivable From the Financing Fund | В | D | D | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| SP 331 48000 Undirected Orders - Obligations, Unpaid B DC D ABE DN N EPFR DG SP 331 48000 Undirected Orders - Obligations, Unpaid B DC D ABE DN N EPFR DG SP 331 48000 Delivered Orders - Obligations, Unpaid B DC D ABE DN N EPFR DG SP 331 48000 Delivered Orders - Obligations, Unpaid B DC D ABE DN N EPFR DG SP 331 48000 Delivered Orders - Obligations, Unpaid B DC D ABE DN N EPFR DG SP 331 48000 Delivered Orders - Obligations, Unpaid B DC D ABE DN N EPFR DG SP 332 48000 Undiffied Customer Orders Without Advance B DC R DM EF X UE UE XKN ECEGEMEPERSETTR N SP 333 42100 Unfilled Customer Orders Without Advance B DC R DM EF X U U N EPF G SP ST ST ST ST ST ST ST | S/P | 5331 | 428700 | Other Federal Receivables | В | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| SP 331 480100 Underlivered Orders - Obligations, Unpaid B DC D ABR DM X UE UE XKN ECRGEMEPERESETTR N SP 333 490100 Delivered Orders - Obligations, Uppaid B DC D ABR DM X UE UE XKN ECRGEMEPERESETTR N SP S33 490100 Delivered Orders - Obligations, Uppaid B DC D ABR DM X UE UE XKN ECRGEMEPERESETTR N SP S33 422100 Unfilled Cistomer Orders Without Advance B DC R DM EF X UE UE XKN ECRGEMEPERESETTR N SP S33 422100 Unfilled Cistomer Orders Without Advance B DC R M F X UE UE XKN ECRGEMEPERESETTR N SP S33 422100 Unfilled Cistomer Orders Without Advance B DC R M F X UE UE XKN ECRGEMEPERESETTR N SP S33 422100 Unfilled Cistomer Orders Without Advance B DC R M F X UE UE XKN ECRGEMEPERESETTR N SP S33 422100 Unfilled Cistomer Orders Without Advance B DC R M F X UE UE XKN ECRGEMEPERESETTR N SP S33 422100 Unfilled Cistomer Orders Without Advance B DC R M F X UE UE XKN ECRGEMEPERESETTR N SP S33 422100 Unfilled Cistomer Orders Without Advance B DC R ABR DM EF X UE UE XKN ECRGEMEPERESETTR N SP S33 482100 Underlivered Orders Obligations, Unpaid B DC R ABR DM X UE UE XKN ECRGEMEPERESETTR N SP S33 482100 Underlivered Orders Obligations, Unpaid B DC R ABR DM X UE UE XKN ECRGEMEPERESETTR N SP S33 482100 Underlivered Orders Obligations, Unpaid B DC D D EF X UE UE XKN ECRGEMEPERESETTR N SP S33 482100 Underlivered Dries Without Advance B DC D D EF X UE UE XKN ECRGEMEPERESETTR N SP S33 482100 Underlivered Dries Without Advance B DC D D EF X UE UE XKN ECRGEMEPERESETTR N SP S33 482100 Underlivered Dries Without Advance B DC D D X UE UE XKN ECRGEMEPERESETTR N SP S33 4 | S/P | 5331 | 428700 | Other Federal Receivables | В | D | D | | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| SP 5331 490100 Delivered Orders - Obligations, Unpaid B DC D A/B/E DM X U/E U/E X/KN EC/EG/EM/EP/ER/SET/TR N - | S/P | 5331 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 10 |
| SP 5331 49010 Delivered Orders - Ohligations, Unpaid B DC D ABFE DM X U/E U/E X/KN EC/EG/EMEP/ER/ES/ETTR N - | S/P | 5331 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| SP 5332 42100 Unfilled Customer Orders Without Advance B DC R DM EF X UE UE XKN ECEGEMEPERISETTR N - | S/P | 5331 | | | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | 10 |
| SP 5332 422100 Unfilled Customer Orders Without Advance B D/C R D/M E/F X U/E U/E K/K/N EC/EG/EM/EP/ER/ES/ET/TR N - | S/P | 5331 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | D/M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| SP 5332 422100 Unfilled Customer Orders Without Advance B D/C R D/M E/F X U/E U/E K/K/N EC/EG/EM/EP/ER/ES/ET/TR N - | S/P | 5332 | Reimbur | resable obligated balance start of year | | | | | | | | | | | | | | | | | | | <u> </u> | |
| SP 5332 425100 Onfilled Customer Orders Without Advance | | | | | R | D/C | R | | | | D/M | | E/E | | Y | | II/E | II/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 7 |
| SP 5332 425100 Reimbursements Earned - Receivable B DC R DM F X U U N EP G - | | | | | | | | | | | | | | | | | | | | | | | + | 7 |
| SP 5332 425100 Reimbursements Earned - Receivable B D/C R D/M E/F X U/E U/E X/K/N E/E/G/EMEP/ER/ES/ET/TR N - | | | | | | | | | | | | | F | | | | | | | | | _ | + | 7 |
| SP 5332 428700 Other Federal Receivables | | | | | | | | | | | | | E/F | | | | | | | | _ | - | + | 7 |
| S/P 5332 480100 Undelivered Orders - Obligations, Unpaid B D/C R A/B/E D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - | | | | | | | | | | | | | 13/1 | | | | | | | | | - | + | |
| S/P 5332 490100 Delivered Orders - Obligations, Unpaid B D/C R A/B/E D/M X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N N N N N N N N N | | | | | | | | A/B/E | | | | | | | | | | | | | | - | + | 10 |
| S/P | | | | | | | | | | | | | | | | | | | | | | _ | + | 10 |
| S/P 5333 422100 Unfilled Customer Orders Without Advance B D/C R D E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - | | | | 5 / 1 | | | | | | | | | | | | | | | | | | | | |
| S/P 5333 422500 Expenditure Transfers From Trust Funds - Receivable B D D D F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - - - - - - - - - | S/P | 5333 | Discretio | onary obligated balance, start of year | | | | | | | | | | | | | | | | | | | | |
| S/P 5333 425100 Reimbursements Earned - Receivable B D/C R D E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 428300 Interest Receivable From Treasury B D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 428500 Receivable From the Liquidating Fund B D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - S/P 5333 428600 Receivable From the Financing Fund B D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - S/P 5333 428700 Other Federal Receivables B D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 428700 Other Federal Receivables B D /R | S/P | 5333 | 422100 | Unfilled Customer Orders Without Advance | В | D/C | R | | | | D | | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 533 428300 Interest Receivable From Treasury B D/C D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - S/P 5333 428500 Receivable From the Liquidating Fund B D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - S/P 5333 428600 Receivable From the Financing Fund B D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - S/P 5333 428700 Other Federal Receivables B D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 428700 Other Federal Receivables B D R D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R <td>S/P</td> <td>5333</td> <td>422500</td> <td>Expenditure Transfers From Trust Funds - Receivable</td> <td>В</td> <td>D</td> <td>D</td> <td></td> <td></td> <td></td> <td>D</td> <td></td> <td>F</td> <td></td> <td>X</td> <td></td> <td>U/E</td> <td>U/E</td> <td>X/K/N</td> <td>EC/EG/EM/EP/ER/ES/ET/TR</td> <td>N</td> <td>-</td> <td>+</td> <td></td> | S/P | 5333 | 422500 | Expenditure Transfers From Trust Funds - Receivable | В | D | D | | | | D | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5333 428500 Receivable From the Liquidating Fund B D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - S/P 5333 428600 Receivable From the Financing Fund B D D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - S/P 5333 428700 Other Federal Receivables B D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 428700 Other Federal Receivables B D R D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 480100 Undelivered Orders - Obligations, Unpaid B 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 - S/P 5334 Mandatory obligated balance, start of year S/P | S/P | 5333 | 425100 | Reimbursements Earned - Receivable | В | D/C | R | | | | D | | E/F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P 5333 428600 Receivable From the Financing Fund B D D X U/E U/E X/K/N EC/EG/EM/EP/ER/TR N - S/P 5333 428700 Other Federal Receivables B D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 428700 Other Federal Receivables B D R D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 480100 Undelivered Orders - Obligations, Unpaid B D/C D/R A/B/E D X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 490100 Delivered Orders - Obligations, Unpaid B D/C D/R A/B/E D X U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5334 492100 Unfilled Customer Orders Without Advance B D/C R | S/P | 5333 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 5333 428700 Other Federal Receivables B D D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 428700 Other Federal Receivables B D R D X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5333 480100 Undelivered Orders - Obligations, Unpaid B 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 - S/P 5333 490100 Delivered Orders - Obligations, Unpaid B 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 - S/P 5334 Mandatory obligated balance, start of year B D/C R M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - | S/P | 5333 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 5333 428700 Other Federal Receivables B D R D X U U N ER N - S/P 5333 480100 Undelivered Orders - Obligations, Unpaid B 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 - S/P 5334 Mandatory obligated balance, start of year B D/C R M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - S/P 5334 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - | S/P | 5333 | 428600 | Receivable From the Financing Fund | В | D | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P 5333 480100 Undelivered Orders - Obligations, Unpaid B 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 - S/P 5333 490100 Delivered Orders - Obligations, Unpaid B 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 - S/P 5334 Mandatory obligated balance, start of year S/P S/P 5334 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - | S/P | 5333 | 428700 | Other Federal Receivables | В | D | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P 5333 490100 Delivered Orders - Obligations, Unpaid B 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 - S/P 5334 Mandatory obligated balance, start of year S/P S/P 5334 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - | S/P | 5333 | 428700 | Other Federal Receivables | В | D | R | | | | D | | | | X | | U | U | N | ER | N | - | + | |
| S/P 5334 Mandatory obligated balance, start of year S/P 5334 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - | S/P | 5333 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P 5334 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - | S/P | 5333 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P 5334 422100 Unfilled Customer Orders Without Advance B D/C R M E/F X U/E U/E X/K/N EC/EG/EM/EP/ER/ES/ET/TR N - | S/P | 5334 | Mandato | ory obligated balance, start of year | | <u> </u> | | | | | | | | | | | | | | | | | I | = |
| | S/P | | | , , | 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 | 5334 | | Unfilled Customer Orders Without Advance | В | D/C | R | | | | M | | | | X | | U | U | N | EP | G | - | + | 7 |
| | | | | | | | | | | | | | F | | | | | | | | | - | + | |
| | | | | | | | | | | | | | F | | | | | | | | | - | + | |
| | S/P | 5334 | | , , | В | D | D | | | | M | | F | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| | | | | * | В | D/C | R | | | | M | | F | | | | U | U | N | EP | G | - | + | 7 |
| | S/P | 5334 | 425100 | Reimbursements Earned - Receivable | В | D/C | | | | | M | | E/F | | | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |

Part 1 DRAFT

SUPPLEMENT

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

| | | | | | | | _ | | | | | | | 1 | | | | | - | | | | | |
|--------|------|-----------|---|-----|--------|------|--------|------|------|-----|--------|--------|---------|-------|-----------|--------|-------|-----|--------------|---------------|----------|-------|--------|-------|
| | | | | | | | | | | | Borro | | | | | TAS | | | | | inancing | | | |
| | | USSGL | | 0 | | | Apport | | | BEA | w | Fed/ | Year of | PY | Reduction | | Statu | | | | Account | | | Addl. |
| Report | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch I | Coc | e Fun | l Type | Code | Debit | Credit | Info. |
| S/P | 5334 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | M | | | | X | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5334 | 428300 | Interest Receivable From Treasury | В | D/C | D | | | | M | | | | X | | U/E | U/E | X/K | N EC/EG/EN | 1/EP/ER/TR | N | - | + | |
| S/P | 5334 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | | M | | | | X | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5334 | 428500 | Receivable From the Liquidating Fund | В | D | D | | | | M | | | | X | | U/E | U/E | X/K | N EC/EG/EN | M/EP/ER/TR | N | - | + | |
| S/P | 5334 | 428600 | Receivable From the Financing Fund | В | D | D | | | | M | | | | X | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5334 | 428600 | Receivable From the Financing Fund | В | D | D | | | | M | | | | X | | U/E | U/E | X/K | N EC/EG/EN | M/EP/ER/TR | N | - | + | |
| S/P | 5334 | 428700 | Other Federal Receivables | В | D | D | | | | M | | | | X | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5334 | 428700 | Other Federal Receivables | В | D | D | | | | M | | | | X | | U/E | U/E | X/K | N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | |
| S/P | 5334 | 428700 | Other Federal Receivables | В | D | R | | | | M | | | | X | | U | U | N | | ER | N | - | + | |
| S/P | 5334 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | El | P/ER | D/G | - | + | 10 |
| S/P | 5334 | 480100 | Undelivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | M | | | | X | | U/E | U/E | X/K | N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5334 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D | A/B/E | | | M | | | | X | | U | U | N | El | P/ER | D/G | - | + | 10 |
| S/P | 5334 | 490100 | Delivered Orders - Obligations, Unpaid | В | D/C | D/R | A/B/E | | | M | | | | X | | U/E | U/E | X/K | N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | 10 |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| S/P | 5341 | Direct of | bligated balance, end of year | | | | | | | | | | | | | | | | | | | | | |
| S/P | 5341 | 419900 | Transfer of Expired Expenditure Transfers - Receivable | Е | D/C | D | | | | D/M | | F | | B/P/X | | U/E | U/E | X/K | N | ET | N | - | + | |
| S/P | 5341 | 422300 | Uncollected Subsidy from Program Account | Е | D/C | D | | | | M | | F | | P/X | | U | U | N | El | P/ER | D/G | - | + | 7 |
| S/P | 5341 | 422300 | Uncollected Subsidy from Program Account | Е | D | D | | | | M | | F | | X | | U | U | N | EG | ĵ/EP | N | - | + | |
| S/P | 5341 | 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/E | P/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5341 | 422512 | Offsetting Collections - Expenditure Transfer from Trust Funds - | Е | D/C | D | | S | | D | | F | | B/P/X | | U | U | N |] | EG | N | - | + | 5 |
| | | | Receivable - Adjustments for Trust Fund Share - Prior Year | | | | | | | | | | | | | | | | | | | | | |
| S/P | 5341 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D/C | D | | | | M | | F | | B/P/X | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5341 | 423200 | Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | Е | D/C | D | | | | D/M | | F | | B/P/X | | U/E | U/E | X/K | N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | 423400 | Other Federal Receivables - Transferred | Е | D/C | D | | | | D/M | | F | | B/P/X | | U/E | U/E | X/K | N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | | | M | | | | B/P/X | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5341 | 428300 | Interest Receivable From Treasury | Е | D/C | D | | | | D/M | | | | B/P/X | | U/E | U/E | X/K | N EC/EG/EN | M/EP/ER/TR | N | - | + | |
| S/P | 5341 | 428500 | Receivable From the Liquidating Fund | Е | D/C | D | | | | M | | | | B/P | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5341 | 428500 | Receivable From the Liquidating Fund | Е | D | D | | | | M | | | | X | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5341 | 428500 | Receivable From the Liquidating Fund | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U/E | X/K | N EC/EG/EN | M/EP/ER/TR | N | - | + | |
| S/P | 5341 | 428500 | Receivable From the Liquidating Fund | Е | D | D | | | | D/M | | | | X | | U/E | U/E | X/K | N EC/EG/EN | M/EP/ER/TR | N | - | + | |
| S/P | 5341 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | | | M | | | | B/P | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5341 | 428600 | Receivable From the Financing Fund | Е | D | D | | | | M | | | | X | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5341 | 428600 | Receivable From the Financing Fund | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U/E | X/K | N EC/EG/EN | I/EP/ER/TR | N | - | + | |
| S/P | 5341 | 428600 | Receivable From the Financing Fund | Е | D | D | | | | D/M | | | | X | | U/E | U/E | X/K | N EC/EG/EN | I/EP/ER/TR | N | - | + | |
| S/P | 5341 | 428700 | Other Federal Receivables | Е | D/C | D | | | | M | | | | B/P | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5341 | 428700 | Other Federal Receivables | Е | D | D | | | | M | | | | X | | U | U | N | El | P/ER | D/G | - | + | |
| S/P | 5341 | 428700 | Other Federal Receivables | Е | D/C | D | | | | D/M | | | | B/P | | U/E | U/E | X/K | N EC/EG/EM/E | P/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | 428700 | Other Federal Receivables | Е | D | D | | | | D/M | | | | X | | U/E | | X/K | | P/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | | B/P/X | | U | U | N | | P/ER | D/G | - | + | 10 |

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 | | Debit/ Credit | | Apport Cat | Avail Time | BEA Cat | Borro W Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Statu SF 13 | | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|----------------|---|---|------------------|---|---------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-----------------------|-----|--------|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 5341 | 480100 | Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5341 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | Е | C | D | A/B/E | | M | | | | P/X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 5341 | 480110 | Reinstated Undelivered Orders - Obligations, Unpaid | Е | C | D | A/B/E | | D/M | | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | D | | | M | | F | | B/P/X | | U | U | N | EP/ER | D/G | - | + | , |
| S/P | 5341 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | 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 | 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/P | 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 | Е | D/C | D | A/B/E | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 5341 | 490100 | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 10 |
| S/P | 5341 | | Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5341 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | Е | С | D | A/B/E | | M | | | | P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5341 | 490110 | Reinstated Delivered Orders - Obligations, Unpaid | Е | С | D | A/B/E | | D/M | | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | 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 | Е | D/C | D | | | D/M | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5341 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5341 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 5341 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | | | rsable obligated balance, end of year | | | | | | | | | | | | | | | | | | | |
| S/P | 5342 | | Unfilled Customer Orders Without Advance | Е | D/C | R | | | D/M | | E/F | | B/P/X | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | | 422100 | Unfilled Customer Orders Without Advance | Е | D/C | R | | | M | | F | | X | | U | U | N | EP | G | - | + | 7 |
| S/P | 5342 | | Unfilled Customer Orders Without Advance - Transferred | 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 | - | + | |
| S/P | 5342 | | Reimbursements Earned - Receivable - Transferred | Е | D/C | R | | | D/M | | E/F | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5342 | | Reimbursements Earned - Receivable | Е | D/C | R | | | D/M | | E/F | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5342 | | Reimbursements Earned - Receivable | Е | D/C | R | | | M | | F | | X | | U | U | N | EP | G | - | + | 7 |
| S/P | 5342 | | Other Federal Receivables | Е | D/C | R | | | D/M | | | | P | | U | U | N | ER | N | - | + | |
| S/P | 5342 | | Other Federal Receivables | Е | D | R | | | D/M | | | | X | | U | U | N | ER | N | - | + | |
| | 5342 | _ | Undelivered Orders - Obligations, Unpaid | Е | D/C | R | A/B/E | | D/M | | | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |
| S/P | 5342 | | Reinstated Undelivered Orders - Obligations, Unpaid | E | С | R | A/B/E | | D/M | | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5342 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | E | D/C | R | | | D/M | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |

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

| Assoc. Report | | ue USSGL b. Acct. USSGL Account Title | Begin/ End | | Reimb | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | | TAS Status Sch P | | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|------|--|---------------|-----|-------|---------------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-----|------------------------|-------|-------------------------|------------------------------|-------|--------|----------------|
| S/P | 5342 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | R | | | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5342 | 488100 Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | R | A/B/E | | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 5342 | 42 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 | 42 490110 Reinstated Delivered Orders - Obligations, Unpaid | Е | С | R | A/B/E | | | D/M | | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5342 | 42 493100 Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | R | | | | D/M | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5342 | 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | R | | | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5342 | 42 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | d E | D/C | R | A/B/E | | | D/M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | | Discretionary obligated balance, end of year | | | 1 | | | | | | | | | | | | | | | | | |
| S/P | | 1 1 | Е | D/C | D | | | | D | | F | | B/P/X | | U/E | | X/K/N | ET | N | - | + | |
| S/P | | 43 422100 Unfilled Customer Orders Without Advance | Е | D/C | R | | | | D | | E/F | | B/P/X | | U/E | | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5343 | * | E | D/C | D | | | | D | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 7 |
| S/P | 5343 | 422512 Offsetting Collections - Expenditure Transfer from Trust Funds - Receivable - Adjustments for Trust Fund Share - Prior Year | Е | D/C | D | | S | | D | | F | | B/P/X | | U | U | N | EG | N | - | + | 5 |
| S/P | 5343 | 43 423000 Unfilled Customer Orders Without Advance - Transferred | Е | D/C | R | | | | D | | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 43 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferre | d E | D/C | D | | | | D | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 43 423300 Reimbursements Earned - Receivable - Transferred | Е | D/C | R | | | | D | | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 43 423400 Other Federal Receivables - Transferred | Е | D/C | D | | | | D | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 43 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 | 43 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 | - | + | |
| S/P | 5343 | 43 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/P | 5343 | 43 428500 Receivable From the Liquidating Fund | Е | D | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 | 43 428600 Receivable From the Financing Fund | Е | D/C | D | | | | D | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 | 43 428600 Receivable From the Financing Fund | Е | D | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5343 | 43 428700 Other Federal Receivables | Е | D/C | D | | | | D | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 43 428700 Other Federal Receivables | Е | D | D | | | | D | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 43 428700 Other Federal Receivables | Е | D/C | R | | | | D | | | | P | | U | U | N | ER | N | - | + | |
| S/P | 5343 | 43 428700 Other Federal Receivables | Е | D | R | | | | D | | | | X | | U | U | N | ER | N | - | + | |
| S/P | 5343 | 43 480100 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 | - | + | 10 |
| S/P | 5343 | 480110 Reinstated Undelivered Orders - Obligations, Unpaid | Е | С | D/R | A/B/E | | | D | | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 483100 Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | | | D | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 487100 Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 13 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 | 5343 | 43 490100 Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | D | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 10 |

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 | | | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status SF 133 | TAS Status Sch P | Trans. | Fund Type | Financing Account Code | Debit | Credit | Addl. Info. |
|------------------|-------------|---|---------------|-----|-----|---------------|--------------|---------------|------------|----------------------|----------------|------------|-----------|-------------------|-------------------------|------------------------|--------|---|------------------------------|-------|--------|----------------|
| S/P | 5343 | 490110 Reinstated Delivered Orders - Obligations, Unpaid | Е | С | D/R | A/B/E | | | D | | | | P/X | | U/E | U | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + 1 | = |
| S/P | | 493100 Delivered Orders - Obligations Transferred, Unpaid | E | D/C | D/R | | | | D | | F | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | |
| S/P | | 497100 Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | D | | | | B/P/X | | U/E | _ | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5343 | 498100 Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | l E | D/C | D/R | A/B/E | | | D | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| S/P | 5244 | Mandatory obligated balance, end of year | | | | | | | | | | | | | | | | | | | | |
| S/P | | 419900 Transfer of Expired Expenditure Transfers - Receivable | E | D/C | D | | | | M | | E | | B/P/X | | U/E | II/E | X/K/N | ET | N | | + | |
| S/P | | 422100 Unfilled Customer Orders Without Advance | E 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 N | - | + | 7 |
| S/P | | 422100 Unfilled Customer Orders Without Advance | E | D/C | R | | | | M | | E/F | | X | | U | U | N N | EP EC/EG/EW/EF/ER/ES/E1/1R | G | - | + | 7 |
| S/P | | 422300 Uncollected Subsidy from Program Account | E | D/C | D | | | | M | | F | | P/X | | U | U | N | EP/ER | D/G | - | + | 7 |
| S/P | | 422300 Uncollected Subsidy from Program Account | E | D/C | D | | | | M | | F | | X | | U | U | N | EG/EP | N | - | + | |
| S/P | | 422500 Expenditure Transfers From Trust Funds - Receivable | E | D/C | D | | | | M | | r E | | 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 | E | D/C | R | | | | M | | E/F | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | | 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | D/C | D | | | | M | | E/I | | B/P/X | | U | U | N | EP/ER | D/G | _ | | |
| S/P | | 423200 Appropriation Trust Fund Expenditure Transfers - Receivable - Transferred | | D/C | D | | | | M | | F | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N N | - | + | |
| S/P | | 423300 Reimbursements Earned - Receivable - Transferred | E | D/C | R | | | | M | | E/F | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | |
| S/P | | 423400 Other Federal Receivables - Transferred | E | D/C | D | | | | M | | F F | | B/P/X | | U/E | U/E | | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | - |
| S/P | | 425100 Reimbursements Earned - Receivable | E | D/C | R | | | | M | | E/F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | _ | + | 7 |
| S/P | | 425100 Reimbursements Earned - Receivable | E | D/C | R | | | | M | | F | | X | | U | U | N | EP | G | - 1 | + | 7 |
| S/P | | 428300 Interest Receivable From Treasury | E | D/C | D | | | | M | | - | | B/P/X | | U | U | N | EP/ER | D/G | _ | + | |
| S/P | | 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 | | 428500 Receivable From the Liquidating Fund | E | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | _ | + | |
| S/P | | 428500 Receivable From the Liquidating Fund | E | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | _ | + | |
| S/P | | 428500 Receivable From the Liquidating Fund | Е | D/C | D | | | | M | | | | B/P | | U/E | U/E | | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | 428500 Receivable From the Liquidating Fund | Е | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | | 428600 Receivable From the Financing Fund | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 | 428600 Receivable From the Financing Fund | Е | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 | 428600 Receivable From the Financing Fund | Е | D/C | D | | | | M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5344 | 428600 Receivable From the Financing Fund | Е | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/TR | N | - | + | |
| S/P | 5344 | 428700 Other Federal Receivables | Е | D/C | D | | | | M | | | | B/P | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 | 428700 Other Federal Receivables | Е | D | D | | | | M | | | | X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 | 428700 Other Federal Receivables | Е | D/C | D | | | | M | | | | B/P | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5344 | 428700 Other Federal Receivables | Е | D | D | | | | M | | | | X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5344 | 428700 Other Federal Receivables | Е | D/C | R | | | | M | | | | B/P | | U | U | N | ER | N | - | + | |
| S/P | 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/P | 5344 | 480100 Undelivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | | + | 10 |
| S/P | 5344 | 480110 Reinstated Undelivered Orders - Obligations, Unpaid | Е | С | D | A/B/E | | | M | | | | P/X | · | U | U | N | EP/ER | D/G | | + | |

Part 1 Fiscal Year 2025 Reporting
DRAFT

SUPPLEMENT

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

| | | | 0000E 01055Wdik - 01 100 di | | | | | | | | | | | | | - 3 | | | | | | | |
|--------|------|-----------|--|---------|----------|---------|--------|------|------|-----|--------|--------|---------|-------|-----------|--------|-------|--------|-------------------------|-----------|-------|----------|----------|
| | | | | | | | | | | | Borro | | | | | TAS | TAS | | | Financing | | | |
| Assoc. | Line | USSGL | , | Begin | / Debit/ | Reimb | Apport | Auth | | | w | Fed/ | Year of | PY | Reduction | | | Trans. | | Account | | l ' | Addl. |
| Repor | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code | Fund Type | Code | Debit | Credit | Info. |
| S/P | 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 | Е | D/C | D | | | | M | | F | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 1 |
| S/P | 5344 | 483100 | Undelivered Orders - Obligations Transferred, Unpaid | Е | D/C | D/R | | | | M | | F | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5344 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D | | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 | 487100 | Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5344 | 488100 | Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 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/P | 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 | 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 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | Е | D/C | D | | | | M | | F | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 | 493100 | Delivered Orders - Obligations Transferred, Unpaid | 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 | - | + | I |
| S/P | 5344 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D | | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | |
| S/P | 5344 | 497100 | Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries | Е | D/C | D/R | | | | M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | |
| S/P | 5344 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D | A/B/E | | | M | | | | B/P/X | | U | U | N | EP/ER | D/G | - | + | 13 |
| S/P | 5344 | 498100 | Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid | Е | D/C | D/R | A/B/E | | | M | | | | B/P/X | | U/E | U/E | X/K/N | EC/EG/EM/EP/ER/ES/ET/TR | N | - | + | 13 |
| P | | UNFUN | NDED DEFICIENCIES | | | | | | | | | | | | | | | | | | | | |
| P | 7000 | Unfund | led deficiency, start of year (-) | | | | | | | | | | | | | | | | | | | | |
| P | 7010 | New de | ficiency (-) | | | | | | | | | | | | | | | | | | | | |
| P | | | e is not required to be supported by the USSGL at this time, but will be r | equire | d in the | future. | | | | | | | | | | | | | | | | | |
| | | | T | | Т | | | | | | | | | | | | | | | | | <u> </u> | |
| n | 7012 | D., d., (| | | _ | | | | | | - | | | | | + | | | | | | <u> </u> | |
| P | /012 | | ary resources used to liquidate deficiencies | | 1: 41 | ٠ ، | | | | | | | | | | 1 | | | | | | ——' | |
| P | | This lin | e is not required to be supported by the USSGL at this time, but will be r | equired | d in the | luture. | | | | | | | | | | | | | | | | | |
| | | | | L | | L | | | | | | | | | | | | | | | | <u> </u> | |
| P | 7020 | | ed deficiency, end of year (-) | | | | | | | | | | | | | 1 | | | | | | <u> </u> | |
| P | | This lin | e is not required to be supported by the USSGL at this time, but will be r | equire | d in the | future. | | | | | | | | | | | | | | | | | l |
| | | | | | | | | | | | | | | | | 1 | | | | | | | |
| | • | | I control of the cont | | • | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

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

| Assoc. Report | | | USSGL Account Title | Begin/ | Debit/ | Reimb | Apport Cat | Auth | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | Status S | TAS tatus Trans. ch P Code | Fund Type | Financing Account Code | Debit Credit | Addl. |
|------------------|------|-------|---|--------|--------|-------|---------------|------|---------------|------------|----------------------|----------------|------------|-----------|-------------------|----------|----------------------------------|-----------|------------------------|--------------|--------|
| Кероге | 110. | Acci | USSGE Account Title | Enu | Credit | riag | Cat | Турс | Time | Cat | Source | Nomed | DA | Auj | Турс | SF 133 S | CH I Couc | runu Type | Code | Debit Credit | 11110. |
| S/P | | FOOTN | NOTES AND ADDITIONAL INFORMATION: | | | | | | | | | | | | | | | | | | |
| 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 | | 2 | Anticipated amounts should be zero for the yearend preclosing trial balance. | | | | | | | | | | | | | | | | | | |
| S/P | | 3 | The total of the specified balances in the USSGL accounts for this line should equal the beginning balances of USSGL accounts 445000, 465000, and 462000. | | | | | | | | | | | | | | | | | | |
| S/P | | 4 | Refer to OMB Circular No. A-11 for detailed information on reporting Apport. Cat. B information. | | | | | | | | | | | | | | | | | | |
| S/P | | 5 | USSGL account balance must be zero for the year-end preclosing trial balance. | | | | | | | | | | | | | | | | | | |
| S/P | | 6 | This permutation is only applicable to fund families that are an exception to GTAS Validation 111. | | | | | | | | | | | | | | | | | | |
| S/P | | | 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. | | | | | | | | | | | | | | | | | | |

SUPPLEMENT

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

| Section |
|---------|
|---------|

| | | USSGL | | | | Reimb | | | | | Borro W | Fed/ | Year of | PY | Reduction | TAS Status | | | Financin Accoun | | Addl. |
|-------|-----|-------|--|-----|--------|-------|-----|------|------|-----|------------|--------|---------|-----|-----------|---------------|-------|----------------|--------------------|-------------|-------|
| Repor | No. | Acct. | USSGL Account Title | End | Credit | Flag | Cat | Type | Time | Cat | Source | Nonfed | BA | Adj | Type | SF 133 | Sch P | Code Fund Type | Code | Debit Credi | Info. |
| S/P | | 8 | For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 as of FY 2022 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to continue to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. | | | | | | | | | | | | | | | | | | |
| S/P | | 9 | For TAFs approved as exceptions (including abnormal beginning and ending balances) to GTAS validation 122 in FY 2023 GTAS reporting window, domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs while working on resolving their recording and reporting issues. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. This situation may indicate an Antideficiency Act violation. Refer to Section 145 of OMB Circular No. A-11 and take the appropriate action. | | | | | | | | | | | | | | | | | | |
| S/P | | 10 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 161 and 162 and work to resolve any issues related to proposed edits 195, 196, 201, 202, 203, 204, 205, 206, 207, and 208. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24. | | | | | | | | | | | | | | | | | | |
| S/P | | 11 | Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families that record repayable advances. | | | | | | | | | | | | | | | | | | |
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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

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|------------------|----------------|--|---------------|------------------|---------------|---------------|--------------|---------------|------------|----------------------|----------------|---------------|-----------|-------------------|-----------|----------------|-----------|-------------------------------------|----------------|
| Assoc. Report | USSGI Acct. | USSGL Account Title | Begin/ End | Debit/ Credit | Reimb Flag | Apport Cat | Auth Type | Avail Time | BEA Cat | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | Status St | AS atus Trans. | Fund Type | Financing Account Code Debit Credit | Addl. Info. |
| S/P | 12 | Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level, it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 167, 168, 169, and 170. | | | | | | | | | | | | | | | | | |
| S/P | 13 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. While this abnormal balance is permitted at a BOC level it is not permitted at a TAFS level. Agencies are required to pass the fatal GTAS edits 171, 172, 198, and 199. | | | | | | | | | | | | | | | | | |
| S/P | 14 | Domain value "D" (for debit) in the GTAS attribute "Debit/Credit" column is only applicable to the legislative branch. | | | | | | | | | | | | | | | | | |
| S/P | 15 | The domain value "D" (for debit) is only shown in the GTAS attribute "Debit/Credit" column to allow agencies to report abnormal balances for these TAFs. These situations will be addressed on a case by case basis by OMB. | | | | | | | | | | | | | | | | | |
| S/P | 16 | Domain value "C" (for credit) in the GTAS attribute "Debit/Credit" column is only applicable to fund families at a Budget Object Class (BOC) level. Abnormal BEGINNING balances permitted thru FY 2024-12 GTAS reporting window. While ENDING balances may be a debit, agencies are required to pass the fatal GTAS edits 212 and 213 and work to resolve any issues related to proposed edits 214 and 215. Any debit balance with a Prior-Year Adjustment attribute domain value "B" or "P" is always permitted where appropriate. OMB will provide updates throughout FY 24. | | | | | | | | | | | | | | | | | |
| S/P | 17 | This permutation is only applicable to Department of Commerce TAFS 013 2012/2022-8233. | 3- | | | | | | | | | | | | | | | | |
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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

| Assoc. Repor | USSGL Acct. | USSGL Account Title | Debit/ Credit | Apport Cat | Auth Type | | Borro w Source | Fed/ Nonfed | Year of BA | PY Adj | Reduction Type | TAS Status Sch P | A | nancing account Code | Debit | A Credit I | Addl. Info. |
|-----------------|----------------|---|------------------|---------------|--------------|--|----------------------|----------------|------------|-----------|-------------------|----------------------------|---|----------------------------|-------|---------------|----------------|
| S/P | | 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 | | 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. | | | | | | | | | | | | | | | |